

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED	22,702,141.00	-66,537.15	-23,119,762.86	-417,621.86	101.84%
5710 - LOCAL REAL-PROPERTY TAXES	5,000.00	.00	-4,550.00	450.00	91.00%
5730 - TUITION FEES FROM PATRONS	134,200.00	-11,868.40	-88,313.06	45,886.94	65.81%
5740 - OTHER REV FROM LOCAL SOURCE	41,700.00	-150.00	-35,380.65	6,319.35	84.85%
5750 - ENTERPRISING ACTIVITIES	32,000.00	-4,401.70	-33,245.69	-1,245.69	103.89%
5760 - REV FROM INTERMEDIATE SOURCES	22,915,041.00	-82,957.25	-23,281,252.26	-366,211.26	101.60%
Total REVENUE-LOCAL & INTERMED					
5800 - STATE PROGRAM REVENUES	2,447,571.00	-16,586.00	-1,877,372.00	570,199.00	76.70%
5810 - PER CAPITA-FOUNDATION REV	1,600.00	.00	-751.00	849.00	46.94%
5820 - REV FROM TEA-SAFE SCHOOLS	429,533.00	-36,800.76	-316,055.04	113,477.96	73.58%
5830 - REV FROM OTHER STATE AGENCIES	2,878,704.00	-53,386.76	-2,194,178.04	684,525.96	76.22%
Total STATE PROGRAM REVENUES					
5900 - FEDERAL PROGRAM REVENUES	8,000.00	.00	-16,216.39	-8,216.39	202.70%
5910 - FEDERALLY DIST REVENUES	16,967.00	.00	-17,155.00	-188.00	101.11%
5920 - FED REVENUE DISTR BY TEA	20,500.00	.00	-392.94	20,107.06	1.92%
5930 - VOC ED NON FOUNDATION	45,467.00	.00	-33,764.33	11,702.67	74.26%
Total FEDERAL PROGRAM REVENUES					
Total Revenue Local-State+Federal	25,839,212.00	-136,344.01	-25,509,194.63	330,017.37	98.72%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,112,572.00	.00	3,625,622.29	439,926.37	-1,486,949.71	70.92%
6200 - PURCHASE CONTRACTED SVS	-128,458.00	647.47	67,100.15	5,136.28	-60,710.38	52.24%
6300 - SUPPLIES AND MATERIALS	-1,372,905.00	497,770.52	245,638.15	132,603.02	-629,496.33	17.99%
6400 - OTHER OPERATING EXPENSES	-45,600.00	372.85	10,746.73	4,370.24	-34,480.42	23.57%
6600 - CPTL OUTLY LAND BLDG EQUIP	-82,500.00	80,455.00	.00	.00	-2,045.00	.00%
Total Function 11 INSTRUCTION	-6,742,035.00	579,245.84	3,949,107.32	582,035.91	-2,213,681.84	58.57%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE CONTRACTED SVS	-4,000.00	.00	1,151.79	.00	-2,848.21	28.79%
6300 - SUPPLIES AND MATERIALS	-21,400.00	139.70	13,330.45	.00	-7,929.85	62.29%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	87.49	.00	-212.51	29.16%
Total Function 12 INSTNL RESOURCES & MEDI	-25,700.00	139.70	14,569.73	.00	-10,990.57	56.69%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS	-3,375.00	.00	1,970.79	.00	-1,404.21	58.39%
6200 - PURCHASE CONTRACTED SVS	-10,250.00	70.00	5,934.83	1,291.40	-4,245.17	57.90%
6300 - SUPPLIES AND MATERIALS	-250.00	.00	.00	.00	-250.00	.00%
6400 - OTHER OPERATING EXPENSES	-14,485.00	677.75	7,467.92	1,007.75	-6,339.33	51.56%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-28,360.00	747.75	15,373.54	2,299.15	-12,238.71	54.21%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-461,124.00	.00	290,936.74	31,381.22	-170,187.26	63.09%
6200 - PURCHASE CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,900.00	155.84	4,213.07	.00	-1,531.09	71.41%
6400 - OTHER OPERATING EXPENSES	-14,695.00	2,487.07	2,620.93	123.92	-9,587.00	17.84%
Total Function 23 SCHOOL ADMINISTRATION	-482,519.00	2,642.91	297,770.74	31,505.14	-182,105.35	61.71%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-145,986.00	.00	95,586.34	10,973.79	-50,399.66	65.48%
6300 - SUPPLIES AND MATERIALS	-6,000.00	167.45	3,794.91	138.90	-2,037.64	63.25%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	1,330.15	17.41	-1,169.85	53.21%
Total Function 31 GUIDANCE AND COUNSELIN	-154,486.00	167.45	100,711.40	11,130.10	-53,607.15	65.19%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,883.00	.00	38,140.05	4,562.49	-16,742.95	69.49%
6200 - PURCHASE CONTRACTED SVS	-100.00	34.00	.00	.00	-66.00	.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	484.46	975.16	.00	-5,540.38	13.93%
6400 - OTHER OPERATING EXPENSES	-2,000.00	398.00	225.00	175.00	-1,377.00	11.25%
Total Function 33 HEALTH SERVICES	-63,983.00	916.46	39,340.21	4,737.49	-23,726.33	61.49%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-130,142.00	.00	103,478.96	12,826.95	-26,663.04	79.51%
6200 - PURCHASE CONTRACTED SVS	-26,300.00	.00	29,752.37	914.75	3,452.37	113.13%
6300 - SUPPLIES AND MATERIALS	-82,500.00	68.50	64,190.09	2,864.04	-18,241.41	77.81%
6400 - OTHER OPERATING EXPENSES	40,150.00	.00	13,949.11	53.04	54,099.11	34.74%
6600 - CPTL OUTLY LAND BLDG EQUIP	-257,510.00	61,392.00	182,510.00	.00	-13,608.00	70.87%
Total Function 34 PUPIL TRANSPORTATION-RE	-456,302.00	61,460.50	393,880.53	16,658.78	-960.97	86.32%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-11,374.00	.00	9,794.43	1,118.30	-1,579.57	86.11%
Total Function 35 FOOD SERVICES	-11,374.00	.00	9,794.43	1,118.30	-1,579.57	86.11%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-213,135.00	.00	162,574.53	21,444.86	-50,560.47	76.28%
6200 - PURCHASE CONTRACTED SVS	-38,176.00	2,343.50	40,702.47	173.50	4,869.97	106.62%
6300 - SUPPLIES AND MATERIALS	-108,695.00	14,837.43	76,530.85	19,358.84	-17,326.72	70.41%
6400 - OTHER OPERATING EXPENSES	-136,774.00	8,268.60	81,965.86	15,034.29	-46,539.54	59.93%
Total Function 36 CO-CURRICULAR ACTIVITIES	-496,780.00	25,449.53	361,773.71	56,011.49	-109,556.76	72.82%
41 - GENERAL ADMINISTRATION						

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-302,629.00	.00	231,968.90	24,866.95	-70,660.10	76.65%
6200 - PURCHASE .CONTRACTED SVS	-61,900.00	.00	40,290.39	3,012.32	-21,609.61	65.09%
6300 - SUPPLIES AND MATERIALS	-21,000.00	4,536.26	17,603.43	4,798.37	1,139.69	83.83%
6400 - OTHER OPERATING EXPENSES	-41,300.00	9,065.38	17,927.53	3,193.12	-14,307.09	43.41%
Total Function 41 GENERAL ADMINISTRATION	-426,829.00	13,601.64	307,790.25	35,870.76	-105,437.11	72.11%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-863,044.00	.00	600,946.09	63,534.92	-262,097.91	69.63%
6200 - PURCHASE .CONTRACTED SVS	-617,680.00	41,837.13	417,985.03	45,077.93	-157,857.84	67.67%
6300 - SUPPLIES AND MATERIALS	-128,000.00	8,315.84	72,215.81	6,171.57	-47,468.35	56.42%
6400 - OTHER OPERATING EXPENSES	-57,500.00	509.35	60,909.53	361.00	3,918.88	105.93%
6600 - CPTL OUTLY LAND BLDG .EQUIP	-19,000.00	.00	3,417.51	-359.16	-15,582.49	17.99%
Total Function 51 PLANT MAINTENANCE & OPE	-1,685,224.00	50,662.32	1,155,473.97	114,786.26	-479,087.71	68.57%
52 - SECURITY AND MONITORING						
6200 - PURCHASE .CONTRACTED SVS	-12,000.00	.00	8,850.80	862.28	-3,149.20	73.76%
6400 - OTHER OPERATING EXPENSES	-50,000.00	.00	16,095.96	.00	-33,904.04	32.19%
Total Function 52 SECURITY AND MONITORING	-62,000.00	.00	24,946.76	862.28	-37,053.24	40.24%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-102,433.00	.00	76,067.46	8,436.92	-26,365.54	74.26%
6200 - PURCHASE .CONTRACTED SVS	-28,000.00	.00	22,850.00	.00	-5,150.00	81.61%
Total Function 53 DATA PROCESSING SERVICE	-130,433.00	.00	98,917.46	8,436.92	-31,515.54	75.84%
61 - COMMUNITY SERVICES						
6200 - PURCHASE .CONTRACTED SVS	-15,000.00	.00	.00	.00	-15,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 61 COMMUNITY SERVICES	-20,000.00	.00	.00	.00	-20,000.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG .EQUIP	-239,500.00	214,572.50	67,091.70	.00	42,164.20	28.01%
Total Function 81 FACILITIES ACQUISITION & C	-239,500.00	214,572.50	67,091.70	.00	42,164.20	28.01%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE .CONTRACTED SVS	-16,010,197.00	.00	10,429,578.00	2,788,478.00	-5,580,619.00	65.14%
Total Function 91 CONTRACTED INSTNL SVS-P	-16,010,197.00	.00	10,429,578.00	2,788,478.00	-5,580,619.00	65.14%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES	-120,000.00	.00	89,236.63	11,093.33	-30,763.37	74.36%
Total Function 93 FISCAL AGENT/SHARED SER	-120,000.00	.00	89,236.63	11,093.33	-30,763.37	74.36%
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE .CONTRACTED SVS	-365,000.00	.00	346,296.00	.00	-18,704.00	94.88%
Total Function 99 TAX APPRAISAL/COLLECTIOI	-365,000.00	.00	346,296.00	.00	-18,704.00	94.88%
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT	-208,000.00	.00	78,000.00	4,000.00	-130,000.00	37.50%
Total Function 00	-208,000.00	.00	78,000.00	4,000.00	-130,000.00	37.50%
Total Expenditures	-27,728,722.00	949,606.60	17,779,652.38	3,669,023.91	-8,999,463.02	64.12%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 211 / 0 TITLE 1,PARTA-IMPV BASIC PRGM

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 5 of 38
 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-208,583.00	.00	157,665.63	17,111.81	-50,917.37	75.59%
6300 - SUPPLIES AND MATERIALS	-17,000.00	2,168.86	12,253.94	.00	-2,577.20	72.08%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	855.00	855.00	-145.00	85.50%
Total Function 11 INSTRUCTION	-226,583.00	2,168.86	170,774.57	17,966.81	-53,639.57	75.37%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE CONTRACTED SVS	-12,942.00	10,795.00	.00	.00	-2,147.00	.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	3,900.74	.00	.00	-4,099.26	.00%
6400 - OTHER OPERATING EXPENSES	-23,000.00	301.82	8,963.60	.00	-13,734.58	38.97%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-43,942.00	14,997.56	8,963.60	.00	-19,980.84	20.40%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6200 - PURCHASE CONTRACTED SVS	-7,397.00	.00	7,397.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL LEADERSHI	-10,397.00	.00	7,397.00	.00	-3,000.00	71.15%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-500.00	94.35	.00	.00	-405.65	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-500.00	94.35	.00	.00	-405.65	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-2,100.00	.00	.00	.00	-2,100.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,400.00	695.00	237.62	237.62	-467.38	16.97%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	10.00	.00	-990.00	1.00%
Total Function 61 COMMUNITY SERVICES	-4,500.00	695.00	247.62	237.62	-3,557.38	5.50%
Total Expenditures	-285,922.00	17,955.77	187,382.79	18,204.43	-80,583.44	65.54%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 211 / 0 TITLE 1,PARTA-IMPV BASIC PRGM

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 4 of 38
 File ID: C

5000 - RECEIPTS	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5900 - FEDERAL PROGRAM REVENUES	285,922.00	-40,536.48	-179,086.13	106,835.87	62.63%
5920 - FED REVENUE DISTR BY TEA	285,922.00	-40,536.48	-179,086.13	106,835.87	62.63%
Total FEDERAL PROGRAM REVENUES	285,922.00	-40,536.48	-179,086.13	106,835.87	62.63%
Total Revenue Local-State-Federal					

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 224 / 0 MENARD COOP -IDEA-B

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 7 of 38
 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,271.34	438.92	1,024.94	168.95	-7,807.48	11.05%
Total Function 11 INSTRUCTION	-9,271.34	438.92	1,024.94	168.95	-7,807.48	11.05%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEVI	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CPTL OUTLY LAND BLDG EQUIP	-90,884.00	90,884.00	.00	.00	.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RE	-90,884.00	90,884.00	.00	.00	.00	.00%
Total Expenditures	-100,155.34	91,322.92	1,024.94	168.95	-7,807.48	1.02%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 224 / 0 MENARD COOP -IDEA-B

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 6 of 38
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE	90,884.00	.00	.00	90,884.00	.00%
Total REVENUE-LOCAL & INTERMED	90,884.00	.00	.00	90,884.00	.00%
Total Revenue Local-State-Federal	90,884.00	.00	.00	90,884.00	.00%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 226 / 0 MENARD COOP-PRESCHOOL

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 8 of 38
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 240 / 0 FOOD SERVICE FUND

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 10 of 38
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE	100.00	-2.67	-17.62	82.38	17.62%
5750 - ENTERPRISING ACTIVITIES	120,641.00	-7,692.22	-75,432.07	45,208.93	62.53%
5760 - REV FROM INTERMEDIATE SOURCES	.00	-534.63	-1,502.63	-1,502.63	.00%
Total REVENUE-LOCAL & INTERMED	120,741.00	-8,229.52	-76,952.32	43,788.68	63.73%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS	9,030.00	.00	-2,499.00	6,531.00	27.67%
Total STATE PROGRAM REVENUES	9,030.00	.00	-2,499.00	6,531.00	27.67%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA	356,773.00	-29,938.00	-217,259.00	139,514.00	60.90%
Total FEDERAL PROGRAM REVENUES	356,773.00	-29,938.00	-217,259.00	139,514.00	60.90%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES	180,000.00	-4,000.00	-91,000.00	89,000.00	50.56%
Total FLOW THROUGH IN	180,000.00	-4,000.00	-91,000.00	89,000.00	50.56%
Total Revenue Local-State-Federal	666,544.00	-42,167.52	-387,710.32	278,833.68	58.17%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 226 / 0 MENARD COOP-PRESCHOOL

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 9 of 38
 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	43,716.70	5,241.07	43,716.70	.00%
Total Function 11 INSTRUCTION	.00	.00	43,716.70	5,241.07	43,716.70	.00%
Total Expenditures	.00	.00	43,716.70	5,241.07	43,716.70	.00%

Date Run: 06-03-2010 11:50 AM
 Chny Dist: 053-001
 243 / 0 VOC ED TECHNICAL PREPARATIONS

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 12 of 38
 File ID: C

5000 - R E C E I P T S
 5700 - REVENUE-LOCAL & INTERMED
 5760 - REV FROM INTERMEDIATE SOURCES
 Total REVENUE-LOCAL & INTERMED
 Total Revenue Local-State-Federal

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
2,442.00	.00	-2,492.00	-50.00	102.05%
2,442.00	.00	-2,492.00	-50.00	102.05%
2,442.00	.00	-2,492.00	-50.00	102.05%

Date Run: 06-03-2010 11:50 AM
 Chny Dist: 053-001
 240 / 0 FOOD SERVICE FUND

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 11 of 38
 File ID: C

6000 - E X P E N D I T U R E S
 35 - FOOD SERVICES
 6100 - PAYROLL COSTS
 6200 - PURCHASE .CONTRACTED SVS
 6300 - SUPPLIES AND MATERIALS
 6400 - OTHER OPERATING EXPENSES
 Total Function 35 FOOD SERVICES
 51 - PLANT MAINTENANCE & OPERATION
 6200 - PURCHASE .CONTRACTED SVS
 Total Function 51 PLANT MAINTENANCE & OPE
 Total Expenditures

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
-231,869.00	.00	183,729.03	20,157.04	-48,139.97	79.24%
-7,400.00	.00	10,337.20	.00	2,937.20	139.69%
-225,375.00	.00	179,087.51	22,711.33	-46,287.49	79.46%
-4,000.00	100.00	359.31	80.00	-3,540.69	8.98%
-468,644.00	100.00	373,513.05	42,948.37	-95,030.95	79.70%
-17,900.00	.00	12,184.05	679.09	-5,715.95	68.07%
-17,900.00	.00	12,184.05	679.09	-5,715.95	68.07%
-486,544.00	100.00	385,697.10	43,627.46	-100,746.90	79.27%

Date Run: 06-03-2010 11:50 AM
 Chny Dist: 053-001
 243 / 0 VOC ED TECHNICAL PREPARATIONS

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 13 of 38
 File ID: C

6000 - E X P E N D I T U R E S
 11 - INSTRUCTION
 6300 - SUPPLIES AND MATERIALS
 Total Function 11 INSTRUCTION
 31 - GUIDANCE AND COUNSELING SVS
 6300 - SUPPLIES AND MATERIALS
 Total Function 31 GUIDANCE AND COUNSELING
 Total Expenditures

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
-1,606.00	.00	1,256.11	676.12	-349.89	78.21%
-1,606.00	.00	1,256.11	676.12	-349.89	78.21%
-836.00	.00	836.00	.00	.00	100.00%
-836.00	.00	836.00	.00	.00	100.00%
-2,442.00	.00	2,092.11	676.12	-349.89	85.67%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 255 / 0 TITLE VI-TPTTR TCHER/PRNCPL

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 16 of 38
 File ID: C

5000 - RECEIPTS
 5900 - FEDERAL PROGRAM REVENUES
 5920 - FED REVENUE DISTR BY TEA
 Total FEDERAL PROGRAM REVENUES
 Total Revenue Local-State-Federal

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
58,555.00	-8,389.48	-39,270.58	19,284.42	67.07%
58,555.00	-8,389.48	-39,270.58	19,284.42	67.07%
58,555.00	-8,389.48	-39,270.58	19,284.42	67.07%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 244 / 0 VOCATIONAL ED-BASIC GRANT

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 15 of 38
 File ID: C

6000 - EXPENDITURES
 11 - INSTRUCTION
 6300 - SUPPLIES AND MATERIALS
 Total Function 11 INSTRUCTION
 Total Expenditures

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
-8,239.00	.00	.00	.00	-8,239.00	.00%
-8,239.00	.00	.00	.00	-8,239.00	.00%
-8,239.00	.00	.00	.00	-8,239.00	.00%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 244 / 0 VOCATIONAL ED-BASIC GRANT

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 14 of 38
 File ID: C

5000 - RECEIPTS
 5900 - FEDERAL PROGRAM REVENUES
 5920 - FED REVENUE DISTR BY TEA
 Total FEDERAL PROGRAM REVENUES
 Total Revenue Local-State-Federal

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
8,239.00	.00	.00	8,239.00	.00%
8,239.00	.00	.00	8,239.00	.00%
8,239.00	.00	.00	8,239.00	.00%

Date Run: 06-03-2010 11:50 AM
 City Dist: 053-001
 266 / 0 ARRA STABILIZATION

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 18 of 38
 File ID: C

5000 - RECEIPTS
 5900 - FEDERAL PROGRAM REVENUES
 5920 - FED REVENUE DISTR BY TEA
 Total FEDERAL PROGRAM REVENUES
 Total Revenue Local-State-Federal

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
260,968.00	-59,066.82	-174,282.96	86,685.04	66.78%
260,968.00	-59,066.82	-174,282.96	86,685.04	66.78%
260,968.00	-59,066.82	-174,282.96	86,685.04	66.78%

Date Run: 06-03-2010 11:50 AM
 City Dist: 053-001
 255 / 0 TITLE VI-TPTR TCHER/PRNCPL

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 17 of 38
 File ID: C

6000 - EXPENDITURES
 11 - INSTRUCTION
 6100 - PAYROLL COSTS
 Total Function 11 INSTRUCTION
 21 - INSTRUCTIONAL LEADERSHIP
 6200 - PURCHASE CONTRACTED SVS
 Total Function 21 INSTRUCTIONAL LEADERSHI
 Total Expenditures

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
-48,797.00	.00	39,309.38	3,881.16	-9,487.62	80.56%
-48,797.00	.00	39,309.38	3,881.16	-9,487.62	80.56%
-9,758.00	.00	9,758.00	.00	.00	100.00%
-9,758.00	.00	9,758.00	.00	.00	100.00%
-58,555.00	.00	49,067.38	3,881.16	-9,487.62	83.80%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 283 / 0 ARRA FUNDS-IDEA-B (COOP)

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 20 of 38
 File ID: C

5000 - RECEIPTS
 5900 - FEDERAL PROGRAM REVENUES
 5920 - FED REVENUE DISTR BY TEA
 Total FEDERAL PROGRAM REVENUES
 Total Revenue Local-State-Federal

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
147,744.00	.00	-50,847.53	96,896.47	34.42%
147,744.00	.00	-50,847.53	96,896.47	34.42%
147,744.00	.00	-50,847.53	96,896.47	34.42%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 266 / 0 ARRA STABILIZATION

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 19 of 38
 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE CONTRACTED SVS	-78,000.00	59.50	53,208.99	.00	-24,731.51	68.22%
6300 - SUPPLIES AND MATERIALS	-97,276.00	5,130.52	59,134.67	1,927.38	-33,010.81	60.79%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	329.00	329.00	-3,171.00	9.40%
Total Function 11 INSTRUCTION	-178,776.00	5,190.02	112,672.66	2,256.38	-60,913.32	63.02%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE CONTRACTED SVS	-4,500.00	178.00	2,905.58	375.58	-1,416.42	64.57%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	3,446.10	.00	-53.90	98.46%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-8,000.00	178.00	6,351.68	375.58	-1,470.32	79.40%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-65,596.00	.00	51,600.20	5,162.22	-13,995.80	78.66%
6300 - SUPPLIES AND MATERIALS	-3,096.00	.00	1,625.76	.00	-1,470.24	52.51%
6400 - OTHER OPERATING EXPENSES	-5,500.00	.00	2,125.04	.00	-3,374.96	38.64%
Total Function 31 GUIDANCE AND COUNSELING SVS	-74,192.00	.00	55,351.00	5,162.22	-18,841.00	74.61%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-260,968.00	5,368.02	174,375.34	7,794.18	-81,224.64	66.82%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 284 / 0 ARRA FUNDS-IDEA PRESCHOOL

Board Report
 Comparison of Expenditures and Encumbrances to Budget

CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 23 of 38
 File ID: C

6000 - EXPENDITURES
 11 - INSTRUCTION
 6300 - SUPPLIES AND MATERIALS
 Total Function 11 INSTRUCTION
 Total Expenditures

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
	.00	.00	.00	.00	.00%
	.00	.00	.00	.00	.00%
	.00	.00	.00	.00	.00%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 284 / 0 ARRA FUNDS-IDEA PRESCHOOL

Board Report
 Comparison of Revenue to Budget

CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 22 of 38
 File ID: C

5000 - RECEIPTS
 5900 - FEDERAL PROGRAM REVENUES
 5920 - FED REVENUE DISTR BY TEA
 Total FEDERAL PROGRAM REVENUES
 Total Revenue Local-State-Federal

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 283 / 0 ARRA FUNDS-IDEA-B (COOP)

Board Report
 Comparison of Expenditures and Encumbrances to Budget

CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 21 of 38
 File ID: C

6000 - EXPENDITURES
 11 - INSTRUCTION
 6200 - PURCHASE CONTRACTED SVS
 6300 - SUPPLIES AND MATERIALS
 Total Function 11 INSTRUCTION
 13 - INSTRUCTIONAL STAFF DEVELOPMNT
 6200 - PURCHASE CONTRACTED SVS
 6300 - SUPPLIES AND MATERIALS
 Total Function 13 INSTRUCTIONAL STAFF DEVI
 Total Expenditures

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
-1,500.00	.00	1,500.00	.00	.00	100.00%
-82,105.00	.00	27,701.13	.00	-54,403.87	33.74%
-83,605.00	.00	29,201.13	.00	-54,403.87	34.93%
-64,139.00	.00	37,382.40	.00	-26,756.60	58.28%
.00	.00	.00	.00	.00	.00%
-64,139.00	.00	37,382.40	.00	-26,756.60	58.28%
-147,744.00	.00	66,583.53	.00	-81,160.47	45.07%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 404 / 0 ACCELERATED READER K-3

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 26 of 38
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES	29,341.00	.00	-3,260.86	26,080.14	11.11%
5820 - REV FROM TEA-SAFE SCHOOLS	29,341.00	.00	-3,260.86	26,080.14	11.11%
Total STATE PROGRAM REVENUES	29,341.00	.00	-3,260.86	26,080.14	11.11%
Total Revenue Local-State-Federal					

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 285 / 0 ARRA - TITLE I - PART A

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 25 of 38
 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-1,500.00	.00	1,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-11,000.00	.00	11,000.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-12,500.00	.00	12,500.00	.00	.00	100.00%
13 - INSTRUCTIONAL STAFF DEVELOPMENT						
6200 - PURCHASE CONTRACTED SVS	-56,623.00	.00	33,017.60	.00	-23,605.40	58.31%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-56,623.00	.00	33,017.60	.00	-23,605.40	58.31%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE CONTRACTED SVS	.00	.00	6,062.00	.00	6,062.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSHI	.00	.00	6,062.00	.00	6,062.00	.00%
Total Expenditures	-69,123.00	.00	51,579.60	.00	-17,543.40	74.62%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 285 / 0 ARRA - TITLE I - PART A

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 24 of 38
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES	69,123.00	.00	-51,579.60	17,543.40	74.62%
5920 - FED REVENUE DISTR BY TEA	69,123.00	.00	-51,579.60	17,543.40	74.62%
Total FEDERAL PROGRAM REVENUES	69,123.00	.00	-51,579.60	17,543.40	74.62%
Total Revenue Local-State-Federal					

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 404 / 0 ACCELERATED READER K-3

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 27 of 38
 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-22,315.00	.00	.00	.00	-22,315.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,363.00	.00	.00	.00	-3,363.00	.00%
Total Function 11 INSTRUCTION	-25,678.00	.00	.00	.00	-25,678.00	.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Expenditures	-30,678.00	.00	.00	.00	-30,678.00	.00%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 411 / 0 TECHNOLOGY FUND

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 28 of 38
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES	20,748.00	.00	-20,894.00	-146.00	100.70%
5820 - REV FROM TEA-SAFE SCHOOLS	20,748.00	.00	-20,894.00	-146.00	100.70%
Total STATE PROGRAM REVENUES	20,748.00	.00	-20,894.00	-146.00	100.70%
Total Revenue Local-State-Federal					

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 411 / 0 TECHNOLOGY FUND

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 29 of 38
 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%
Total Function 11 INSTRUCTION	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%
Total Expenditures	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 499 / 0 READING INITIATIVE-CHEVRON

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 32 of 38
 File ID: C

5000 - RECEIPTS
 5700 - REVENUE-LOCAL & INTERMED
 5760 - REV FROM INTERMEDIATE SOURCES
 Total REVENUE-LOCAL & INTERMED
 Total Revenue Local-State-Federal

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
25,000.00	.00	-20,000.00	5,000.00	80.00%
25,000.00	.00	-20,000.00	5,000.00	80.00%
25,000.00	.00	-20,000.00	5,000.00	80.00%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 428 / 0 HS ALLOTMENT

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 31 of 38
 File ID: C

6000 - EXPENDITURES
 11 - INSTRUCTION
 6200 - PURCHASE CONTRACTED SVS
 6300 - SUPPLIES AND MATERIALS
 Total Function 11 INSTRUCTION
 13 - INSTRUCTIONAL STAFF DEVELOPMNT
 6400 - OTHER OPERATING EXPENSES
 Total Function 13 INSTRUCTIONAL STAFF DEVI
 Total Expenditures

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
-12,098.00	6,100.00	.00	.00	-5,998.00	.00%
-24,000.00	2,289.00	3,410.24	3,410.24	-18,300.76	14.21%
-36,098.00	8,389.00	3,410.24	3,410.24	-24,298.76	9.45%
-12,000.00	12,128.20	.00	.00	128.20	.00%
-12,000.00	12,128.20	.00	.00	128.20	.00%
-48,098.00	20,517.20	3,410.24	3,410.24	-24,170.56	7.09%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 428 / 0 HS ALLOTMENT

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 30 of 38
 File ID: C

5000 - RECEIPTS
 5800 - STATE PROGRAM REVENUES
 5820 - REV FROM TEA-SAFE SCHOOLS
 Total STATE PROGRAM REVENUES
 Total Revenue Local-State-Federal

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
48,098.00	.00	.00	48,098.00	.00%
48,098.00	.00	.00	48,098.00	.00%
48,098.00	.00	.00	48,098.00	.00%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 599 / 0 INTEREST & SINKING FUND

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 35 of 38
 File ID: C

6000 - EXPENDITURES
 71 - DEBT SERVICE
 6500 - DEBT SERVICE
 Total Function 71 DEBT SERVICE
 Total Expenditures

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
-2,178,500.00	.00	2,060,800.00	.00	-117,700.00	94.60%
-2,178,500.00	.00	2,060,800.00	.00	-117,700.00	94.60%
-2,178,500.00	.00	2,060,800.00	.00	-117,700.00	94.60%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 599 / 0 INTEREST & SINKING FUND

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 34 of 38
 File ID: C

5000 - RECEIPTS
 5700 - REVENUE-LOCAL & INTERMED
 5710 - LOCAL REAL-PROPERTY TAXES
 5740 - OTHER REV FROM LOCAL SOURCE
 Total REVENUE-LOCAL & INTERMED
 Total Revenue Local-State-Federal

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
2,143,688.00	-6,402.19	-2,229,162.53	-85,474.53	103.99%
1,100.00	-650.75	-5,400.07	-4,300.07	490.92%
2,144,788.00	-7,052.94	-2,234,562.60	-89,774.60	104.19%
2,144,788.00	-7,052.94	-2,234,562.60	-89,774.60	104.19%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 499 / 0 READING INITIATIVE-CHEVRON

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 33 of 38
 File ID: C

6000 - EXPENDITURES
 12 - INSTNL RESOURCES & MEDIA SVCS
 6300 - SUPPLIES AND MATERIALS
 Total Function 12 INSTNL RESOURCES & MEDI
 Total Expenditures

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
-25,000.00	.00	16,658.41	.00	-8,341.59	66.63%
-25,000.00	.00	16,658.41	.00	-8,341.59	66.63%
-25,000.00	.00	16,658.41	.00	-8,341.59	66.63%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 866 / 0 CAMPUS OFFICE OPERATING FUNDS

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 38 of 38
 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT	-10,724.00	2,161.06	775.61	-1,847.12	-7,787.33	7.23%
Total Function 00	-10,724.00	2,161.06	775.61	-1,847.12	-7,787.33	7.23%
Total Expenditures	-10,724.00	2,161.06	775.61	-1,847.12	-7,787.33	7.23%
End of Report						

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 699 / 0 CONSTRUCTION FUND

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 37 of 38
 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-500,000.00	.00	52,433.71	26.02	-447,566.29	10.49%
6600 - CPTL OUTLY LAND BLDG EQUIP	-9,500,000.00	5,517.45	5,329,187.40	9,830.00	-4,165,295.15	56.10%
Total Function 81 FACILITIES ACQUISITION & C	-10,000,000.00	5,517.45	5,381,621.11	9,856.02	-4,612,861.44	53.82%
Total Expenditures	-10,000,000.00	5,517.45	5,381,621.11	9,856.02	-4,612,861.44	53.82%

Date Run: 06-03-2010 11:50 AM
 Cnty Dist: 053-001
 699 / 0 CONSTRUCTION FUND

Board Report
 Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of May

Program: FIN3050
 Page 36 of 38
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED	10,020,000.00	-13.94	-719.14	10,019,280.86	.01%
5740 - OTHER REV FROM LOCAL SOURCE	10,020,000.00	-13.94	-719.14	10,019,280.86	.01%
Total REVENUE-LOCAL & INTERMED	10,020,000.00	-13.94	-719.14	10,019,280.86	.01%
Total Revenue Local-State-Federal					