Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 199 / 0 LOCAL MAINTENANCE FUND

Comparison of Revenue to Budget CROCKETT COUNTY CCSD **Board Report**

As of May

Estimated Revenue (Budget)

Revenue Realized Current

Revenue Realized To Date

Revenue Balance

Percent Realized

Program: FIN3050 Page 1 of 38 File ID: C

-	5000			
	T C T	1		
	0	1		

5700 - REVENUE-LOCAL & INTERMED 5710 - LOCAL REAL-PROPERTY TAXES 5730 - TUITION FEES FROM PATRONS

5750 - ENTERPRISING ACTIVITIES 5760 - REV FROM INTERMEDIATE SOURCES Total REVENUE-LOCAL & INTERMED 5740 - OTHER REV FROM LOCAL SOURCE

5810 - PER CAPITA-FOUNDATION REV 5800 - STATE PROGRAM REVENUES

5820 - REV FROM TEA-SAFE SCHOOLS 5830 - REV FROM OTHER STATE AGENCIES

Total Revenue Local-State-Federal

Total		STATE PROGRAM REVENUES
5900	1	5900 - FEDERAL PROGRAM REVENUES
5910		5910 - FEDERALLY DIST REVENUES
5920	31	5920 - FED REVENUE DISTR BY TEA
5930	1	5930 - VOC ED NON FOUNDATION
Total		FEDERAL PROGRAM REVENUES

330 017 37	-25,509,194.63	-136.344.01	25.839,212.00
	-33,764.33	.00	45,467.00
	-392.94	.00	20,500.00
	-17,155.00	.00	16,967.00
	-16,216.39	.00	8,000.00
	-2,194,178.04	-53,386.76	2,878,704.00
	-316,055.04	-36,800.76	429,533.00
	-751.00	.00	1,600.00
	-1,877,372.00	-16,586.00	2,447,571.00
	-23,281,252.26	-82,957.25	22,915,041.00
	-33,245.69	-4,401.70	32,000.00
	-35,380.65	-150.00	41,700.00
	-88,313.06	-11,868.40	134,200.00
	-4,550.00	.00	5,000.00
	-23,119,762.86	-66,537.15	22,702,141.00

Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 199 / 0 LOCAL MAINTENANCE FUND

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

Program: FIN3050 Page 2 of 38 File ID: C

		Encumbrance	Expenditure	Current		Percent
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Budget	Alb	AB	Expenditure	Balance	Expended
11 - INSTRUCTION						
ŏ	-5,112,572.00	.00	3,625,622.29	439,926.37	-1,486,949.71	70.92%
	-128,458.00	647.47	67,100.15	5,136.28	-60,710.38	
6300 - SUPPLIES AND MATERIALS	-1,372,905.00	497,770.52	245,638.15	132,603.02	-629,496.33	
	-45,600.00	372.85	10,746.73	4,370.24	-34,480.42	23
	-82,500.00	80,455.00	3 949 107 33	.00	-2,045.00	
<u>a</u>	-6,742,035.00	5/9,245.84	3,949,107.32	282,035.91	-2,213,681.84	58.57%
12 - INSTNL RESOURCES & MEDIA SVCS	4.000.00	.00	1.151.79	.00	-2.848.21	28.79%
	-21,400.00	139.70	13,330.45	.00	-7,929.85	
	-300.00	.00	87.49	.00	-212.51	
	-25,700.00	139.70	14,569.73	.00	-10,990.57	
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	
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						
	-461,124.00	.00	290,936.74	31,381.22	-170,187.26	6
	-800.00	.00	.00	.00	-800.00	
	-5,900.00	155.84	4,213.07	.00	-1,531.09	71.41%
	-14,695.00	2,487.07	2,620.93	123.92	-9,587.00	17.84%
31 - GUIDANCE AND COUNSELING SVS	-402,519,00	4,044.9	297,770.74	31,303.14	-102,100.30	01./1%
ŏ	-145,986.00	.00	95,586.34	10,973.79	-50,399.66	65.48%
	-6,000.00	167.45	3,794.91	138.90	-2,037.64	63.25%
	-2,500.00	.00	1,330.15	17.41	-1,169.85	53.21%
Total Function 31 GUIDANCE AND COUNSELING	-154,486.00	167.45	100,711.40	11,130.10	-53,607.15	65.19%
1		3	0	1	1	
1	-54,883.00	.00	38,140.05	4,562.49	-16,742.95	0
	-100.00	34.00	.00	.00	-66.00	
6300 - SCHURD OBERATING EXPENSES	-2,000.00	398.00	9/5.16	175.00	-5,540.38	11 25%
- 1	-63 983 00	916.46	39 340 21	4 737 49	-23 726 33	61 40%
34 - PUPIL TRANSPORTATION-REGULAR	-03,903.00	910.40	39,340.21	1,/3/.49	-23,720.33	01.43%
ŏ	-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%
<u>a</u>	-456,302.00	61,460.50	393,880.53	16,658.78	-960.97	86.32%
- 1		8				
	11,3/4.00	8 8	9,794.43	1,10.00	1,0/9.07	00.11%
<u>a</u>	-11,3/4.00	.00	9,/94.43	1,118.30	-1,5/9.5/	86.11%
6100 - PAYROLL COSTS	-213.135.00	.00	162.574.53	21,444.86	-50.560.47	76.28%
	-38.176.00	2.343.50	40,702.47	173.50	4,869.97	106.62%
1	-108,695.00	14,837.43	76,530.85	19,358.84	-17,326.72	70.41%
1	-136,774.00	8,268.60	81,965.86	15,034.29	-46,539.54	59.93%
	-496,780.00	25,449.53	361,773.71	56,011.49	-109,556.76	72.82%
41 - GENERAL ADMINISTRATION						

Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 199 / 0 LOCAL MAINTENANCE FUND

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

Program: FIN3050 Page 3 of 38 File ID: C

		Encumbrance	Expenditure	Current	ris Si	Percent
6000 - EXPENDITURES	Duogot			ryperature	Balance	Expended
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	
6300 - SUPPLIES AND MATERIALS	-21,000.00	4,536.26	17,603,43	4.798.37	1.139.69	
6400 - OTHER OPERATING EXPENSES	-41,300.00	9,065.38	17,927.53	3.193.12	-14 307 09	
Total Function 41 GENERAL ADMINISTRATION	-426,829.00	13,601.64	307,790,25	35.870.76	-105 437 11	
51 - PLANT MAINTENANCE & OPERATION	00 00 00 00 00 00 00 00 00 00 00 00 00			00,010.10	-100,40	/2.11/0
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 45%
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%
			214			00.07
	-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%
10tal Function 52 SECURITY AND MONITORING	-62,000.00	.00	24,946.76	862.28	-37,053.24	40.24%
0	-102 433 00	00	76 067 46	0 426 02	0000	1
6200 - PURCHASE_CONTRACTED SVS	-28,000.00	.00	22,850.00	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%
.10						. 0.01,76
	-15,000.00	.00	.00	.00	-15,000.00	.00%
	-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						į
Total Function 81 FACILITIES ACCULISITION 8.0	-239,500.00	214,572.50	67,091.70	.00	42,164.20	28.01%
	200,000.00	214,572,50	07.180,70	.00	42,164.20	28.01%
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	120 000	3				
	-120.000.00	.00	89 236 63	11,090.00	-30,/63.3/	74.36%
1					00,700.07	74.00%
Total Fination OR TAY ARREAD SAYS	-365,000.00	.00	346,296.00	.00	-18,704.00	94.88%
1	000,000.00	,00	340,290.00	.00	-18,704.00	94.88%
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%
					STREET STREET STREET	

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

	5900 - FEDERAL PROGRAM REVENUES 5920 - FED REVENUE DISTR BY TEA 285,922.00 -40,536.48 -179,086.13 Total FEDERAL PROGRAM REVENUES 285,922.00 -40,536.48 -179,086.13 Total Revenue Local-State-Federal 285,922.00 -40,536.48 -179,086.13	Estimated Revenue Realized Revenue Realized To Date 5000 - RECEIPTS Estimated Revenue Realized To Date (Budget) Current	Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 Comparison of Revenue to Budget CTOUNTY CCSD As of May	Total Function 61 COMMUNITY SERVICES 4,500.00 695.00 247.62 237.62 Total Expenditures -285,922.00 17,955.77 187,382.79 18,204.43	OTHER OPERATION -1,000.00 .00 10.00	-2,100.00 .00 .00	声 2	Total Function 21 INSTRUCTIONAL LEADERSHI -10,397.00 .00 7,397.00 .00 36 - CO-CURRICULAR ACTIVITIES	1	Function 13 INSTRUCTIONAL STAFF DEVI -43,942.00 14,997.56 8,963.60	OTHER OPERATING EXPENSES -23,000.00 301.82 8.963.60	0 - PURCHASE CONTRACTED SVS -12,942.00 10,795.00 .00	13 - INSTRUCTIONAL STAFF DEVELOPMENT -226,583.00 2,168.86 170,774.57 17,966.81	- OTHER OPERATING EXPENSES -1,000.00 .00 855.00	- SUPPLIES AND MATERIALS -17,000.00 2,168.86 12,253.94	0 - PAYROLL COSTS -208,583.00 .00 157,665.63	11 - INSTRUCTION
		Revenue Realized To Date		18							.00					63 17,111.81	
-50,917.37 -2,577.20 -145.00 -53,639.57 -2,147.00 -4,099.26 -13,734.58 -19,980.84 -3,000.00 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.65 -405.85 -2,100.00 -3,557.38 -990.00 -3,557.38 -990.00 -3,557.38 -990.00 -3,557.38 -900.00 -3,557.38	62.63% 62.63%	Percent Realized	Program: FIN3050 Page 4 of 38 File ID: C	5.50% 65.54%	16.97%	.00%	.00%		.00%	20.40%			75.37%	85.50%		75.59%	

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

.00%	.00	.00.	.000	.00		5700 - REVENUE-LOCAL & INTERMED 5740 - OTHER REV FROM LOCAL SOURCE Total REVENUE-LOCAL & INTERMED Total Revenue Local-State-Federal
Percent Realized	Revenue I Balance F	Revenue Realized To Date	Revenue Re Realized Current	Estimated F Revenue F (Budget)		5000 - RECEIPTS
	Program: FIN3050 Page 8 of 38 File ID; C	ס ס וד		Board Report Comparison of Revenue to Budget CROCKETT COUNTY CCSD As of May	Bo Comparison o CROCKET	Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 226 / 0 MENARD COOP-PRESCHOOL
.00%	90,884.00 90,884.00 90,884.00	.00	.00	90,884.00 90,884.00 90,884.00		
Percent Realized	Revenue Balance	Revenue Realized To Date	Revenue F Realized Current	Estimated Revenue (Budget)	F	5000 - RECEIPTS
	Program: FIN3050 Page 6 of 38 File ID: C		9	Board Report Comparison of Revenue to Budget CROCKETT COUNTY CCSD As of May	B Comparison CROCKE	Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 224 / 0 MENARD COOP - IDEA-B
1.02%	-7,807.48	168.95	1,024.94	91,322.92	-100,155.34	Ü
.00%	.00	.00	.0	90,884.00	-90,884.00	Total Function 34 PUPIL TRANSPORTATION-RE
.00%	.00	.00	.00	.00	.00	a 0
.00% 11.05% 11.05%	.00 -7,807.48 -7,807.48	.00 168.95 168.95	.00 1,024.94 1,024.94	.00 438.92 438.92	.00 -9,271.34 -9,271.34	11 - INSTRUCTION 6200 - PURCHASE_CONTRACTED SVS 6300 - SUPPLIES AND MATERIALS Total Function 11 INSTRUCTION 13 - INSTRUCTIONAL STAFF DEVELOPMENT
Percent Expended	Balance	Current Expenditure	Expenditure	Encumbrance YTD	Budget	6

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

7900 - FLOW THROUGH IN 7900 - OTHER RESOURCES 180,000.00 -4,000.00 -91,000.00 89,000.00	M REVENUES R BY TEA 35 REVENUES 35	S 9,030.00 .00 -2,499.00	70.00 -2.67 -17.62 82.38 11.00 -7,692.22 -75,432.07 45,208.93 .00 -534.63 -1,502.63 -1,502.63 11.00 -8.229.52 -76.952.32 43.788.68	Estimated Revenue Revenue Realized Revenue Realized To Date Revenue (Budget) Current Balance
89,000.00 50.56% 89,000.00 50.56% 278,833.68 58.17%	9,514.00 60.90% 9,514.00 60.90%	6,531.00	8.63 8.63	nue Percent

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

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

Program: FIN3050 Page 9 of 38 File ID: C

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

Date Run: 06-03-2010 11:50 AM
Cnty 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

5760 - REV FROM INTERMEDIATE SOURCES 5700 - REVENUE-LOCAL & INTERMED Total Revenue Local-State-Federal 5000 - RECEIPTS REVENUE-LOCAL & INTERMED Estimated Revenue (Budget) 2,442.00 2,442.00 2,442.00 Revenue Realized Current .00 Revenue Realized To Date -2,492.00 -2,492.00-2,492.00 Revenue Balance -50.00 -50.00 -50.00 Percent Realized 102.05% 102.05% 102.05%

Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 240 / 0 FOOD SERVICE FUND Comparison of Expenditures and Encumbrances to Budget CROCKETT COUNTY CCSD Board Report As of May

> Program: FIN3050 Page 11 of 38

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Total 6400 -35 6200 - PURCHASE_CONTRACTED SVS 6300 - SUPPLIES AND MATERIALS 6200 - PURCHASE CONTRACTED SVS 6100 - PAYROLL COSTS 6000 - EXPENDITURES Total Expenditures - PLANT MAINTENANCE & OPERATION - FOOD SERVICES Function 51 PLANT MAINTENANCE & OPE Function 35 FOOD SERVICES OTHER OPERATING EXPENSES Budget -486,544.00 -468,644.00 -225,375.00 -231,869.00 -17,900.00 -17,900.00 -4,000.00 -7,400.00 Encumbrance YTD 100.00 100.00 100.00 .00 .00 .00 .00 .00 Expenditure YTD 385,697.10 373,513.05 12,184.05 179,087.51 183,729.03 12,184.05 10,337.20 359.31 Current Expenditure 43,627.46 42,948.37 22,711.33 20,157.04 679.09 679.09 80.00 Balance -100,746.90 -5,715.95 -5,715.95 -95,030.95 -46,287.49 48,139.97 -3,540.692,937.20 Percent 139.69% 79.27% 68.07% 68.07% 79.70% 79.46% 79.24% 8.98%

Date Run: 06-03-2010 11:50 AM Cnty 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

Tota Tota	11 6300 Tota	6000
6300 - SUPPLIES AND MATERIALS Total Function 31 GUIDANCE AND COUNSELING Total Expenditures	11 - INSTRUCTION 6300 - SUPPLIES AND MATERIALS Total Function 11 INSTRUCTION 31 - GUIDANCE AND COUNSELING SVS	6000 - EXPENDITURES
-836.00 -836.00 -2,442.00	-1,606.00 -1,606.00	Budget
.00.	.00.	Encumbrance
836.00 836.00 2,092.11	1,256.11 1,256.11	Expenditure YTD
.00 .00 676,12	676.12 676.12	Current Expenditure
.00 .00 -349.89	-349.89 -349.89	Balance
100.00% 100.00% 85.67%	78.21% 78.21%	Percent Expended

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

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

Program: FIN3050 Page 16 of 38 File ID: C

5900 - FEDERAL PROGRAM REVENUES 5920 - FED REVENUE DISTR BY TEA Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal	5000 - 8 5 0 5 1 9 1 9	Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 244 / 0 VOCATIONAL ED-BASIC GRANT	ON	Budget Budget	Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 244 / 0 VOCATIONAL ED-BASIC GRANT	5900 - RECEIPIS 5900 - FEDERAL PROGRAM REVENUES 5920 - FED REVENUE DISTR BY TEA Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal	
8,239,00 8,239,00 8,239,00	Estimated Revenue (Budget)	Board Report Comparison of Revenue to Budget CROCKETT COUNTY CCSD As of May	-8,239,00 .00 -8,239,00 .00 -8,239,00 .00	Encumbrance YTD	Board Report Comparison of Expenditures and Encumbrances to Budget CROCKETT COUNTY CCSD As of May	58,555.00 58,555.00 58,555.00	Estimated Revenue (Budget)
.00	Revenue Realized Current	get	.00	Expenditure YTD	nces to Budget	-8,389.48 -8,389.48 -8,389.48	Realized Current
.00.	Revenue Realized To Date		.00	Current Expenditure		-39,270.58 -39,270.58 -39,270.58	Revenue Realized To Date
8,239.00 8,239.00 8,239.00	Revenue Balance	Program: FIN3050 Page 14 of 38 File ID: C	-8,239.00 -8,239.00 -8,239.00	Balance	Program: FIN3050 Page 15 of 38 File ID: C	19,284.42 19,284.42 19,284.42	Revenue Balance
.00%	Percent Realized		.00%	Percent Expended	0	2 67.07% 2 67.07% 2 67.07%	Percent Realized

Date Run: 06-03-2010 11:50 AM Cnty 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

Total Revenue Local-State-Federal	Total FEDERAL PROGRAM REVENUES	5900 - FEDERAL PROGRAM REVENUES	5000 - RECEIPTS	
260,968.00	260,968.00	200		Estimated Revenue (Budget)
Ü	00 -59,066,82			Revenue Realized Current
	2 -174,282.96			Revenue Realized To Date
86,685.04	86,685.04	000		Revenue Balance
66.78%	66.78%	SE 790/		Percent Realized

Date Run: 06-03-2010 11:50 AM Cnty 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

:	Total Function	21 - INSTRU	Total Function	6100 - PAYROLL COSTS	6000 - EXPE	
es	Total Function 21 INSTRUCTIONAL LEADERSHI	21 - INSTRUCTIONAL LEADERSHIP 6200 - PURCHASE CONTRACTED SVS	Total Function 11 INSTRUCTION	LL COSTS	6000 - EXPENDITURES	
-58,555.00	-9,758.00	-9,758.00	48,797.00	-48,797.00		Budget
.00	.00	.00	.00	.00		Encumbrance YTD
49,067.38	9,758.00	9,758.00	39,309.38	39,309.38		Expenditure YTD
3,881.16	.00	.00	3,881.16	3,881.16		Current Expenditure
-9,487.62	.00	.00	-9,487.62	-9,487.62		Balance
		100.00%	2 80.56%			Percent Expended

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

Total Revenue Local-State-Federal	Total FEDERAL PROGRAM REVENUES	5920 - FED REVENUE DISTR BY TEA	5900 - FEDERAL PROGRAM REVENUES	5000 - RECEIPTS	
147,744.00	147,744.00	147,744.00			Estimated Revenue (Budget)
.00	.00	.00			Revenue Realized Current
-50,847.53	-50,847.53	-50,847.53			Revenue Realized To Date
96,896.47	96,896.47	96,896.47			Revenue Balance
	34.42%				Percent Realized

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			The second second second			
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	
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	2 63.02%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE_CONTRACTED SVS	-4,500.00	178.00	2,905.58	375.58	-1,416.42	2 64.57%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	3,446.10	.00	-53.90	
Total Function 13 INSTRUCTIONAL STAFF DEVI	-8,000.00	178.00	6,351.68	375.58	-1,470.32	2 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	
Total Function 31 GUIDANCE AND COUNSELING	-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	
Total Function 33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
	260 088 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

45.07%	-01,150.47	.00	00,000.00	.00	111,111,00	- Committee of the comm
58.28%	-26,756.60	.00	66 502 52			Total Expenditures
.00%	26 756 60	8 .6	37 393 40	96.	-64 130	
58.28%	-26,756.60	.00	37,382.40	.00	-64,139.00 00	5 6
04.50%	-54,403.67	.00	10,101.10	.00	00,000.00	
34.030/	-34,403.07	9 6	29 201 13	8 8	-83 605 00	
100.00%	.00	.00	1,500.00		-1,500.00	6200 - PURCHASE CONTRACTED SVS
						1 1
Percent Expended	Balance	Current Expenditure	Expenditure	Encumbrance I	Budget	
	Program: FIN3050 Page 21 of 38 File ID: C		ces to Budget	Board Report Expenditures and Encumbrar CROCKETT COUNTY CCSD As of May	Board Report Comparison of Expenditures and Encumbrances to Budget CROCKETT COUNTY CCSD As of May	Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 C83 / 0 ARRA FUNDS-IDEA-B (COOP)
.00%	.00	.00	.o.o.o			5900 - FEDERAL PROGRAM REVENUES 5920 - FED REVENUE DISTR BY TEA Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal
Percent Realized	Revenue Balance	Revenue Realized To Date	Revenue Realized Current	Estimated Revenue (Budget)	ī	0000 D D D D D D D D D D D D D D D D D
0	Program: FIN3050 Page 22 of 38 File ID: C		get	Board Report Comparison of Revenue to Budget CROCKETT COUNTY CCSD As of May	Compariso	Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 284 / 0 ARRA FUNDS-IDEA PRESCHOOL
.00%	.00	.00	.00	.00	.00	i i
.00%	.00	.00	.00	.00	.00	
.00%	.00	.00	.00	.00	.00	11 - INSTRUCTION 6300 - SUPPLIES AND MATERIALS
Percent Expended	Balance	Current Expenditure	Expenditure YTD	Encumbrance YTD	Budget	

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

TOTAL STATE PROGRAM REVENUES CO.A. CO.A.	LS 29,341.00 .00	5000 - RECEIPTS	Estimated Revenue Revenue Res Revenue Realized To Date (Budget) Current
.00 -3,260.86			Revenue Realized To Date
26,080.14	26,080.14 11.11%		Revenue Percent Balance Realized

	285 / 0 ARRA - TITLE I - PART A	Cnty Dist: 053-001	Date Run: 06-03-2010 11:50 AM
As of May	CROCKETT COUNTY CCSD	Comparison of Expenditures and Encumbrances to Budget	Board Report
	File ID: C	Page 25	Program:

5 of 38 0 n: FIN3050

Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 285 / 0 ARRA - TITLE I - PART A	Total Expenditures	Total Function 21 INSTRUCTIONAL LEADERSHI	21 - INSTRUCTIONAL LEADERSHIP 6200 - PURCHASE CONTRACTED SVS	Total Function 13 INSTRUCTIONAL STAFF DEVI	13 - INSTRUCTIONAL STAFF DEVELOPMNT 6200 - PURCHASE CONTRACTED SVS -	Total Function 11 INSTRUCTION -	6300 - SUPPLIES AND MATERIALS	6000 - EXPENDITORES 11 - INSTRUCTION 6200 - PURCHASE CONTRACTED SVS	
Board Report Comparison of Revenue to Budget CROCKETT COUNTY CCSD As of May	-69,123.00	.00	.00	-56,623.00	-56,623.00	-12,500.00	-11,000.00	-1,500.00	Budget Y
eport enue to Budg UNTY CCSD	.00	.00	.00	.00	.00	.00	.00	.00	Alp
et	51,579.60	6,062.00	6,062.00	33,017.60	33,017.60	12,500.00	11,000.00	1,500.00	YTD
	.00	.00	.00	.00	.00	.00	.00	.00	Expenditure
Program: FIN3050 Page 24 of 38 File ID: C	-17,543.40	6,062.00	6,062.00	-23,605.40	-23,605.40	.00	.00	.00	Balance
0	74.62%	.00%	.00%	58.31%	58.31%	100.00%	100.00%	100.00%	Expended

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5900 - FEDERAL PROGRAM REVENUES 5920 - FED REVENUE DISTR BY TEA Total FEDERAL PROGRAM REVENUES

69,123.00 69,123.00

.0 60

17,543.40 17,543.40

74.62% 74.62% 74.62%

-51,579.60

69,123.00

Total Revenue Local-State-Federal

Revenue Realized To Date -51,579.60 -51,579.60 Revenue Balance 17,543.40

Percent Realized

Estimated Revenue (Budget)

Revenue Realized Current

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

11 - INSTRUCT 6300 - SUPPLIES Total Function 11 Total Expenditures	6000 - E	Date Run: Cnty Dist: 411 / 0 TE	5820 - S 5820 - F Total S Total Rev	5000 - F	Date Run: Cnty Dist: 411/0 TE	i otal Ex	6200 - Total I	Total I	6300 -	6100 -	2000
INSTRUCTION SUPPLIES AND MATERIALS Function 11 INSTRUCTION xpenditures	6000 - EXPENDITURES	Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 411 / 0 TECHNOLOGY FUND	5800 - STATE PROGRAM REVENUES 5820 - REV FROM TEA-SAFE SCHOOLS Total STATE PROGRAM REVENUES Total Revenue Local-State-Federal	RECEIPTS	Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 411/0 TECHNOLOGY FUND	I otal Expenditures	PURCHASE CONTRACTED SVS Function 13 INSTRUCTIONAL STAFF DEVI	Function 11 INSTRUCTION INSTRUCTIONAL STAFF DEVELOPMNT	SUPPLIES AND MATERIALS	INSTRUCTION PAYROLL COSTS	1 C) 1 T C 2 2 - 1 1 + 1 2 J D D D D D D D D D D D D D D D D D D
		Compa	7				DEVI	4			1
-20,748.00 -20,748.00 -20,748.00	Budget	rison of Expendi CROCKE		ı	Compariso	-30,678.00	-5,000.00 -5,000.00	-25,678.00	-3,363.00	-22.315.00	Budget
.00	Encumbrance YTD	Board Report Comparison of Expenditures and Encumbrances to Budget CROCKETT COUNTY CCSD As of May	20,748.00 20,748.00 20,748.00	Estimated Revenue (Budget)	Board Report Comparison of Revenue to Budget CROCKETT COUNTY CCSD As of May	.00	.00.	.00	.00	-000	Encumbrance YTD
18,100.40 18,100.40 18,100.40	Expenditure YTD	rances to Budgel	.00	Revenue Realized Current	udget	.00	.00.	.00		.00	Expenditure YTD
.00.	Current Expenditure		-20,894.00 -20,894.00 -20,894.00	Revenue Realized To Date		.00	.00			00	Current Expenditure
-2,647.60 -2,647.60 -2,647.60	Balance	Program: FIN3050 Page 29 of 38 File ID: C	-146.00 -146.00 -146.00	Revenue Balance	Program: FIN3050 Page 28 of 38 File ID: C	-30,678.00	5,000.00 -5,000.00	Į,		0 -22 315 00	Balance
87.24% 87.24% 87.24%	Percent Expended	0	100.70% 100.70% 100.70%	Percent Realized	50	.00%	.00%			00%	Percent Expended

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

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

Program: FIN3050 Page 32 of 38 File ID: C

5800 - STATE PROGRAM REVEN 5820 - REV FROM TEA-SAFE SC Total STATE PROGRAM REVEN Total Revenue Local-State-Federal	5000 B F C F F B T A	Date Run: 06-03-2010 1: Cnty Dist: 053-001 428 / 0 HS ALLOTMENT	6400 - OTHER OPI Total Function 13 Total Expenditures			Date Run: 06-03-2010 11 Cnty Dist: 053-001 428 / 0 HS ALLOTMENT	5000 - RECEIPTS 5700 - REVENUE-LOCAL & INTER 5760 - REV FROM INTERMEDIAT Total REVENUE-LOCAL & INTER Total Revenue Local-State-Federal	
STATE PROGRAM REVENUES REV FROM TEA-SAFE SCHOOLS STATE PROGRAM REVENUES evenue Local-State-Federal	H O	06-03-2010 11:50 AM 053-001 3 ALLOTMENT	OTHER OPERATING EXPENSES Function 13 INSTRUCTIONAL STAFF DEVI xpenditures	INSTRUCTION PURCHASE CONTRACTED SVS SUPPLIES AND MATERIALS Function 11 INSTRUCTION	0 0 0 0	06-03-2010 11:50 AM 053-001 ALLOTMENT	RECEIPTS REVENUE-LOCAL & INTERMED REV FROM INTERMEDIATE SOURCES REVENUE-LOCAL & INTERMED evenue Local-State-Federal	
			≅	•		Compar		
		Comparis CROCH	-12,000.00 -12,000.00 -48,098.00	-12,098.00 -24,000.00 -36,098.00	Budget	ison of Expen CROCI		
48,098.00 48,098.00 48,098.00	Estimated Revenue (Budget)	Board Report Comparison of Revenue to Budget CROCKETT COUNTY CCSD As of May	12,128.20 12,128.20 20,517.20	6,100.00 2,289.00 8,389.00	Encumbrance YTD	Board Report Comparison of Expenditures and Encumbrances to Budget CROCKETT COUNTY CCSD As of May	25,000.00 25,000.00 25,000.00	Estimated Revenue (Budget)
.00	Revenue Realized Current) Gget	.00 .00 3,410.24	.00 3,410.24 3,410.24	Expenditure YTD	ances to Budge D	.00.00	Revenue Realized Current
.00	Revenue Realized To Date		.00 .00 3,410.24	.00 3,410.24 3,410.24	Current Expenditure		-20,000.00 -20,000.00 -20,000.00	Revenue Realized To Date
48,098.00 48,098.00 48,098.00	Revenue Balance	Program: FIN3050 Page 30 of 38 File ID: C	128.20 128.20 -24,170.56	-5,998.00 -18,300.76 -24,298.76	Balance	Program: FIN3050 Page 31 of 38 File ID: C	5,000.00 5,000.00 5,000.00	Revenue Balance
.00%	Percent Realized	0	.00% .00% 7.09%	.00% 14.21% 9.45%	Percent Expended	ō	80.00% 80.00% 80.00%	Percent Realized

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

12 - INSTNL RESC 6300 - SUPPLIES AN Total Function 12 IN Total Expenditures	6000 - EXPENDITURES	Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 499 / 0 READING INITITIAVE-CHEVRON	5000 - RECEIPTS 5700 - REVENUE-LOCAL & INTER 5710 - LOCAL REAL-PROPERTY 5740 - OTHER REV FROM LOCAL Total REVENUE-LOCAL & INTER Total Revenue Local-State-Federal		Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 599 / 0 INTEREST & SINKING FUND	6000 - EXPENDITURES 71 - DEBT SERVICE 6500 - DEBT SERVICE Total Function 71 DEBT SERV Total Expenditures	
INSTNL RESOURCES & MEDIA SVCS SUPPLIES AND MATERIALS Function 12 INSTNL RESOURCES & MEDIA SUPPLIES & MEDIA SUCCES & MEDIA SUCCES & MEDIA SUPPLIES & MEDIA SUCCES & MEDIA SUPPLIES & MEDIA SUCCES & MEDIA	T C R	I0 11:50 AM	RECEIPTS REVENUE-LOCAL & INTERMED LOCAL REAL-PROPERTY TAXES OTHER REV FROM LOCAL SOURCE REVENUE-LOCAL & INTERMED evenue Local-State-Federal		10 11:50 AM SINKING FUND	EXPENDITORES DEBT SERVICE DEBT SERVICE Function 71 DEBT SERVICE xpenditures	
-25,000.00 :DI25,000.00 -25,000.00	Budget	Board Report Comparison of Expenditures and Encumbrances to Budget CROCKETT COUNTY CCSD As of May			Comparis CROC	-2,178,500.00 -2,178,500.00 -2,178,500.00	Budget
.00	Encumbrance YTD	Board Report Expenditures and Encumbrai CROCKETT COUNTY CCSD As of May	2,143,688.00 1,100.00 2,144,788.00 2,144,788.00	Estimated Revenue (Budget)	Board Report Comparison of Revenue to Budget CROCKETT COUNTY CCSD As of May	.00.	Encumbrance YTD
16,658.41 16,658.41 16,658.41	Expenditure YTD	ances to Budget	-6,402.19 -650.75 -7,052.94 -7,052.94	Revenue F Realized Current	dget	2,060,800.00 2,060,800.00 2,060,800.00	Expenditure YTD
.00	Current Expenditure		-2,229,162.53 -5,400.07 -2,234,562.60 -2,234,562.60	Revenue Realized To Date		.00.	Current Expenditure
-8,341.59 -8,341.59 -8,341.59	Balance	Program: FIN3050 Page 33 of 38 File ID: C	-85,474.53 -4,300.07 -89,774.60 -89,774.60	Revenue Balance	Program: FIN3050 Page 34 of 38 File ID: C	-117,700.00 -117,700.00 -117,700.00	Balance
66.63% 66.63%	Percent Expended		103.99% 490.92% 104.19%	Percent Realized		94.60% 94.60% 94.60%	Percent Expended

Date Run: 06-03-2010 11:50 AM Board Report
Cnty Dist: 053-001 Comparison of Expenditures and Encumbrances to Budget
866 / 0 CAMPUS OFFICE OPERATING FUNDS CROCKETT COUNTY CCSD As of May

⊒	Pa	Pro
D:C	ge 38 of 38	gram: FIN3050

Total Expenditures End of Report	Total Function 00	8900 - FLOW THROUGH OUT	8000 - FLOW-THROUGH OUT	
-10,724.00	-10,724.00	-10,724.00		Budget
2,161.06	2,161.06	2,161.06		YTD
775.61	775.61	775.61		YTD
-1,847.12	-1,847.12	-1,847.12		Expenditure
-7,787.33	-7,787.33	-7,787.33		Balance
	3 7.23%			Expended

81 - FACILITIES ACQUISITION & CONST 8200 - PURCHASE CONTRACTED SVS 6600 - CPTL OUTLY LAND BLDG EQUIP Total Function 81 FACILITIES ACQUISITION & C Total Expenditures		Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 699 / 0 CONSTRUCTION FUND	
-500,000.00 -9,500,000.00 -10,000,000.00 -10,000,000.00	Budget	cROC	
.00 5,517.45 5,517.45 5,517.45	Encumbrance YTD	Board Report Comparison of Expenditures and Encumbrances to Budget CROCKETT COUNTY CCSD As of May	
52,433.71 5,329,187,40 5,381,621.11 5,381,621.11	Expenditure	orances to Budget SD	
26.02 9,830.00 9,856.02 9,856.02	Current Expenditure		
-447,566.28 -4,165,295.15 -4,612,861.44 -4,612,861.44	Balance	Program: FIN3050 Page 37 of 38 File ID: C	
10.49% 56.10% 53.82% 53.82%	Percent Expended	50	

5700 - REVENUE-LOCAL & INTERMED 5740 - OTHER REV FROM LOCAL SOURCE Total REVENUE-LOCAL & INTERMED Total Revenue Local-State-Federal	5000 - RECEIPTS	Date Run: 06-03-2010 11:50 AM Cnty Dist: 053-001 699 / 0 CONSTRUCTION FUND
10,020,000.00 10,020,000.00 10,020,000.00	Estimated Revenue (Budget)	Board Report Comparison of Revenue to Budget CROCKETT COUNTY CCSD As of May
-13.94 -13.94 -13.94	Revenue Realized Current	idget SD
-719.14 -719.14 -719.14	Revenue Realized To Date	
10,019,280.86 10,019,280.86 10,019,280.86	Revenue Balance	Program: FIN3050 Page 36 of 38 File ID: C
.01%	Percent Realized	ŏ