Cnty Dist: 030-901

Fund 199 / 4 GENERAL FUND

Board Report Comparison of Revenue to Budget **Cross Plains ISD** As of November

Program: FIN3050 Page: 1 of

File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,044,666.00	-44,575.20	-54,733.26	2,989,932.74	1.80%
5740 - OTHER REV. FROM LOCAL SOURCES	27,500.00	-18,304.78	-21,417.63	6,082.37	77.88%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	21,000.00	-1,222.00	-11,089.00	9,911.00	52.80%
Total REVENUE-LOCAL & INTERMED	3,093,166.00	-64,101.98	-87,239.89	3,005,926.11	2.82%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,007,088.00	-18,378.00	-1,413,893.00	593,195.00	70.44%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	264,089.00	-20,620.86	-60,551.81	203,537.19	22.93%
Total STATE PROGRAM REVENUES	2,271,177.00	-38,998.86	-1,474,444.81	796,732.19	64.92%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED. REV.DIST. BY GOV. ENT.	.00	.00	.00	.00	.00%
5920 - FED. REV. DIST. BY T.E.A.	.00	.00	.00	.00	.00%
5930 - FED REV BY OTHER TX GOV. AGEN.	100,000.00	-4,456.75	-5,603.28	94,396.72	5.60%
5940 - FED REV. DIRECTLY FROM FED.GOV	.00	.00	.00	.00	.00%
5950 - SSA-FEDERAL REV.	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	100,000.00	-4,456.75	-5,603.28	94,396.72	5.60%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	5,464,343.00	-107,557.59	-1,567,287.98	3,897,055.02	28.68%

Board Report Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050

Cnty Dist: 030-901 Page: 2 of 27 **Cross Plains ISD** File ID: C Fund 199 / 4 GENERAL FUND As of November **Encumbrance** Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Expended 6000 - EXPENDITURES - INSTRUCTION 11 6100 - PAYROLL COSTS -2.698.011.00 .00 740.446.61 227.618.02 -1.957.564.39 27.44% 6200 - PROFFESS.& CONTRACTED SVS -72,696.00 .00 19,211.29 8,028.54 -53,484.71 26.43% 6300 - SUPPLIES AND MATERIALS -30,350.00 70.79 11,452.23 5,014.68 -18,826.98 37.73% 6400 - OTHER OPERATING EXPENSES -17,500.00 .00 2,426.15 1,183.18 -15,073.85 13.86% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00% .00 .00 .00 .00 Total Function11 INSTRUCTION -2,818,557.00 70.79 773,536.28 241,844.42 -2,044,949.93 27.44% - INSTRU. RESOURCES AND MEDIA 6100 - PAYROLL COSTS -38,549.00 .00 11,214.99 3,294.34 -27,334.01 29.09% 6200 - PROFFESS.& CONTRACTED SVS -2,950.00 .00 2,596.00 .00 -354.00 88.00% 6300 - SUPPLIES AND MATERIALS -4,000.00 .00 -3,345.54 16.36% 654.46 .00 Total Function12 INSTRU. RESOURCES AND -45,499.00 .00 14,465.45 3,294.34 -31,033.55 31.79% **CURRICULUM AND INSTR. STAFF** 6200 - PROFFESS.& CONTRACTED SVS 2,000.00 -9,160.00 875.00 437.50 -6,285.00 9.55% 6400 - OTHER OPERATING EXPENSES -4,950.00 .00 300.00 .00 -4,650.00 6.06% Total Function13 CURRICULUM AND INSTR. -14,110.00 2,000.00 437.50 -10,935.00 8.33% 1,175.00 SCHOOL ADMINISTRATION 6100 - PAYROLL COSTS -265,254.00 .00 68,436.58 23,187.30 -196,817.42 25.80% 6200 - PROFFESS.& CONTRACTED SVS -15,750.00 .00 187.50 93.75 -15,562.50 1.19% 6300 - SUPPLIES AND MATERIALS -6,000.00 .00 2,996.32 606.27 -3,003.68 49.94% 6400 - OTHER OPERATING EXPENSES -9,400.00 .00 3,814.91 1,654.57 -5,585.09 40.58% Total Function23 SCHOOL ADMINISTRATION -296,404.00 .00 75,435.31 25,541.89 -220,968.69 25.45% 31 - GUIDANCE, COUNSELING & EVAL. 6100 - PAYROLL COSTS -134,986.00 .00 34,869.48 10,932.30 -100,116.52 25.83% 6200 - PROFFESS.& CONTRACTED SVS -350.00 .00 87.50 43.75 -262.50 25.00% 6300 - SUPPLIES AND MATERIALS -2,000.00 .00 64.94 .00 -1,935.06 3.25%

6400 - OTHER OPERATING EXPENSES -190.00 .00 40.00 .00 -150.00 21.05% Total Function31 GUIDANCE, COUNSELING & -137,526.00 .00 35,061.92 10,976.05 -102,464.08 25.49% **HEALTH SERVICES** 6200 - PROFFESS.& CONTRACTED SVS -27,250.00 .00 6,750.00 3.375.00 -20,500.00 24.77% 6300 - SUPPLIES AND MATERIALS -6,250.00 -6,010.60 3.83% .00 239.40 .00 **Total Function33 HEALTH SERVICES** -33,500.00 .00 6,989.40 3,375.00 -26,510.60 20.86% STUDENT TRANSPORTATION 6100 - PAYROLL COSTS -57,893.00 .00 17,309.89 5,327.02 -40,583.11 29.90% 6200 - PROFFESS.& CONTRACTED SVS -21,000.00 .00 13,880.95 9,663.90 -7,119.05 66.10% 6300 - SUPPLIES AND MATERIALS -29,000.00 .00 9,941.46 4,384.71 -19,058.54 34.28% 6400 - OTHER OPERATING EXPENSES -11,000.00 .00 8.854.11 366.80 -2.145.8980.49% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 16,880.00 .00 16,880.00 .00% Total Function34 STUDENT TRANSPORTATION -118,893.00 .00 66,866.41 19,742.43 -52,026.59 56.24% - FOOD SERVICES 6100 - PAYROLL COSTS -2,847.00 .00 .00 -2,847.00 -.00% .00 Total Function35 FOOD SERVICES -2,847.00 .00 .00 .00 -2,847.00 -.00% 36 COCURRICULAR/EXTR. ACTIVITIES 6100 - PAYROLL COSTS -190,651.00 .00 45,768.83 15,278.22 -144,882.17 24.01% 6200 - PROFFESS.& CONTRACTED SVS -33,500.00 .00 10,627.20 7,095.00 -22,872.80 31.72% 6300 - SUPPLIES AND MATERIALS -91,150.00 2,127.36 29,239.17 12,935.88 -59,783.47 32.08% 6400 - OTHER OPERATING EXPENSES -91,207.00 .00 36,422.17 5.288.89 -54,784.83 39.93% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00%

Fund 199 / 4 GENERAL FUND

Cnty Dist: 030-901

Board Report Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD

Program: FIN3050

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File ID: C

As of November

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 -	- EXPENDITURES						
36 -	COCURRICULAR/EXTR. ACTIVITIES						
Total	Function36 COCURRICULAR/EXTR.	-406,508.00	2,127.36	122,057.37	40,597.99	-282,323.27	30.03%
41 -	- GENERAL ADMINISTRATION						
6100 -	- PAYROLL COSTS	-217,455.00	.00	55,286.87	18,932.00	-162,168.13	25.42%
	PROFFESS.& CONTRACTED SVS	-88,606.00	.00	36,067.94	6,575.66	-52,538.06	40.71%
	- SUPPLIES AND MATERIALS	-5,000.00	.00	2,122.39	1,230.46	-2,877.61	42.45%
	- OTHER OPERATING EXPENSES	-27,200.00	.00	17,541.68	5,816.43	-9,658.32	64.49%
Total	Function41 GENERAL ADMINISTRATION	-338,261.00	.00	111,018.88	32,554.55	-227,242.12	32.82%
	- PLANT MAINTENACE & OPERATION	•		,	•	,	
	- PAYROLL COSTS	-159,766.00	.00	52,501.40	17,782.21	-107,264.60	32.86%
	- PROFFESS.& CONTRACTED SVS	-306,450.00	27,041.50	99,908.47	26,939.64	-179,500.03	32.60%
	- SUPPLIES AND MATERIALS	-62,500.00	.00	53,355.08	4,412.67	-9,144.92	85.37%
	OTHER OPERATING EXPENSES	-76,100.00	.00	109,045.00	.00	32,945.00	143.29%
	- CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
	Function51 PLANT MAINTENACE &	-604,816.00	27,041.50	314,809.95	49,134.52	-262,964.55	.00 % 52.05%
	- SECURITY	00-7,010.00	21,041.50	5 i - ,005.55	73,107.02	202,304.33	JZ.03 /0
	- SECURITY - PAYROLL COSTS	-74,108.00	.00	18,397.04	6,132.34	-55,710.96	24.82%
	- PATROLL COSTS - PROFFESS.& CONTRACTED SVS	·	.00	•	· ·	·	
	- PROFFESS.& CONTRACTED SVS - SUPPLIES AND MATERIALS	-8,100.00 -1,000.00	.00 2,275.48	2,025.00 2,766.07	1,012.50 195.46	-6,075.00 4,041.55	25.00% 276.61%
	- SUPPLIES AND MATERIALS - OTHER OPERATING EXPENSES	•	·	•		4,041.55	
		-12,735.00	.00	10,520.25	655.28	-2,214.75	82.61%
	- CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
	Function52 SECURITY	-95,943.00	2,275.48	33,708.36	7,995.58	-59,959.16	35.13%
	- DATA PROCESSING SERVICES	22	22	22	22	ē.ā	2001
	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
	PROFFESS.& CONTRACTED SVS	-76,966.00	.00	19,241.52	9,620.76	-57,724.48	25.00%
	- SUPPLIES AND MATERIALS	-6,000.00	.00	2,193.43	230.83	-3,806.57	36.56%
	Function53 DATA PROCESSING SERVICES	-82,966.00	.00	21,434.95	9,851.59	-61,531.05	25.84%
	- DEBT SERVICE			_			
	- DEBT SERVICE	-237,235.00	.00	.00	.00	-237,235.00	00%
	Function71 DEBT SERVICE	-237,235.00	.00	.00	.00	-237,235.00	00%
	- FACILITIES ACQ. & CONSTRUCTION						
	- CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
	Function81 FACILITIES ACQ. &	.00	.00	.00	.00	.00	.00%
	CONT. SERV. BET. PUBLIC SHCH.						
6200 -	PROFFESS.& CONTRACTED SVS	-44,391.00	.00	.00	.00	-44,391.00	00%
Total	Function91 CONT. SERV. BET. PUBLIC	-44,391.00	.00	.00	.00	-44,391.00	00%
93 -	PMTS TO FISCAL AG./MEM. DIST.						
6400	OTHER OPERATING EXPENSES	-80,000.00	.00	23,284.98	.00	-56,715.02	29.11%
Total	Function93 PMTS TO FISCAL AG./MEM.	-80,000.00	.00	23,284.98	.00	-56,715.02	29.11%
99 -	- TAX APPRAISAL						
6200 -	PROFFESS.& CONTRACTED SVS	-69,000.00	.00	18,532.97	2,487.61	-50,467.03	26.86%
Total	Function99 TAX APPRAISAL	-69,000.00	.00	18,532.97	2,487.61	-50,467.03	26.86%
	- OBJECT GROUP DESCRIPTION	,		•	•	,	
00 -							
-	- OBJECT GROUP DESCRIPTION	-37,887.00	.00	.00	.00	-37,887.00	00%
8900 -							
	Function00	-37,887.00	.00	.00	.00	-37,887.00	00%

5900 - FEDERAL PROGRAM REVENUES
 5920 - FED. REV. DIST. BY T.E.A.
 Total FEDERAL PROGRAM REVENUES
 Total Revenue Local-State-Federal

Cnty Dist: 030-901

Fund 211 / 4 TITLE I

5000 - RECEIPTS

Board Report
Comparison of Revenue to Budget
Cross Plains ISD
As of November

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_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
	140,544.00	-11,049.69	-24,021.17	116,522.83	17.09%
	140,544.00	-11,049.69	-24,021.17	116,522.83	17.09%
	140,544.00	-11,049.69	-24,021.17	116,522.83	17.09%

Cnty Dist: 030-901

Board Report

Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD As of November Program: FIN3050 Page: 5 of

Fund 211/4 IIILE I	
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_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-130,444.00	.00	37,228.50	10,795.80	-93,215.50	28.54%
6200 - PROFFESS.& CONTRACTED SVS	-5,000.00	.00	1,250.00	625.00	-3,750.00	25.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	2,546.70	.00	-2,453.30	50.93%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	00%
Total Function11 INSTRUCTION	-140,544.00	.00	41,025.20	11,420.80	-99,518.80	29.19%
Total Expenditures	-140,544.00	.00	41,025.20	11,420.80	-99,518.80	29.19%

Cnty Dist: 030-901

Fund 224 / 4 IDEA-B

Board Report Comparison of Revenue to Budget **Cross Plains ISD** As of November

Revenue

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File ID: C

Revenue

	Revenue (Budget)	Current	To Date	Revenue Balance	Realized_
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED. REV.DIST. BY GOV. ENT.	.00	.00	.00	.00	.00%
5950 - SSA-FEDERAL REV.	24,386.00	-2,103.97	-2,103.97	22,282.03	8.63%
Total FEDERAL PROGRAM REVENUES	24,386.00	-2,103.97	-2,103.97	22,282.03	8.63%
Total Revenue Local-State-Federal	24,386.00	-2,103.97	-2,103.97	22,282.03	8.63%

Estimated

Cnty Dist: 030-901

Fund 224 / 4 IDEA-B

Board Report

Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD As of November Program: FIN3050 Page: 7 of

		Encumbrance	Expenditure	Current		Percent
	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-24,386.00	.00	7,306.57	2,094.29	-17,079.43	29.96%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-24,386.00	.00	7,306.57	2,094.29	-17,079.43	29.96%
Total Expenditures	-24,386.00	.00	7,306.57	2,094.29	-17,079.43	29.96%

Cnty Dist: 030-901

Fund 240 / 4 FOOD SERVICE

Total Revenue Local-State-Federal

Board Report
Comparison of Revenue to Budget
Cross Plains ISD
As of November

Revenue Realized

-24,994.10

Revenue Realized

-51,093.08

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Revenue

230,793.92

18.13%

Percent

	(Budget)	Current	To Date	Balance	Realized_
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV./COCUR.,ENT. SERV. OR ACT.	7,500.00	.00	-1,863.25	5,636.75	24.84%
Total REVENUE-LOCAL & INTERMED	7,500.00	.00	-1,863.25	5,636.75	24.84%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	2,000.00	-577.05	-577.05	1,422.95	28.85%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	2,000.00	-577.05	-577.05	1,422.95	28.85%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	-24,417.05	-47,103.39	174,896.61	21.22%
5930 - FED REV BY OTHER TX GOV. AGEN.	12,500.00	.00	-1,549.39	10,950.61	12.40%
5940 - FED REV. DIRECTLY FROM FED.GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	234,500.00	-24,417.05	-48,652.78	185,847.22	20.75%
7000 - OBJECT GROUP DESCRIPTION					ļ
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	37,887.00	.00	.00	37,887.00	.00%
Total OBJECT GROUP DESCRIPTION	37,887.00	.00	.00	37,887.00	.00%

281,887.00

Estimated Revenue

Cnty Dist: 030-901

Fund 240 / 4 FOOD SERVICE

Total Function35 FOOD SERVICES

Total Expenditures

Board Report

Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD As of November

.00

.00

81,785.31

81,785.31

35,158.99

35,158.99

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-200,101.69

-200,101.69

29.01%

29.01%

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-138,887.00	.00	44,840.27	13,279.73	-94,046.73	32.29%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	00%
6300 - SUPPLIES AND MATERIALS	-142,000.00	.00	36,860.07	21,830.88	-105,139.93	25.96%
6400 - OTHER OPERATING EXPENSES	.00	.00	84.97	48.38	84.97	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%

-281,887.00

-281,887.00

Cnty Dist: 030-901

Fund 255 / 4 TITLE II

Board Report
Comparison of Revenue to Budget
Cross Plains ISD
As of November

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED. REV.DIST. BY GOV. ENT.	17,313.00	-7,330.00	-7,330.00	9,983.00	42.34%
5920 - FED. REV. DIST. BY T.E.A.	.00	-1,875.00	-1,875.00	-1,875.00	.00%
Total FEDERAL PROGRAM REVENUES	17,313.00	-9,205.00	-9,205.00	8,108.00	53.17%
Total Revenue Local-State-Federal	17,313.00	-9,205.00	-9,205.00	8,108.00	53.17%

Cnty Dist: 030-901

Board Report Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD

As of November

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File ID: C

Fund 255 / 4 TITLE II

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES	-2,313.00	.00	.00	.00	-2,313.00	00%
Total Function11 INSTRUCTION	-2,313.00	.00	.00	.00	-2,313.00	00%
23 - SCHOOL ADMINISTRATION						
6200 - PROFFESS.& CONTRACTED SVS	-15,000.00	.00	3,750.00	1,875.00	-11,250.00	25.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	-15,000.00	.00	3,750.00	1,875.00	-11,250.00	25.00%
Total Expenditures	-17,313.00	.00	3,750.00	1,875.00	-13,563.00	21.66%

5700 - REVENUE-LOCAL & INTERMED 5740 - OTHER REV. FROM LOCAL SOURCES

Total REVENUE-LOCAL & INTERMED 5900 - FEDERAL PROGRAM REVENUES 5940 - FED REV. DIRECTLY FROM FED.GOV **Total FEDERAL PROGRAM REVENUES** Total Revenue Local-State-Federal

Cnty Dist: 030-901

5000 - RECEIPTS

Comparison of Revenue to Budget **Cross Plains ISD**

Board Report

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Fund 270 / 4 REAP As of November

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%
32,548.17	-1,100.00	-7,667.35	24,880.82	23.56%
32,548.17	-1,100.00	-7,667.35	24,880.82	23.56%
32,548.17	-1,100.00	-7,667.35	24,880.82	23.56%

Cnty Dist: 030-901

Fund 270 / 4 REAP

Board Report

Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD As of November Program: FIN3050 Page: 13 of 27

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-32,548.17	.00	7,667.35	.00	-24,880.82	23.56%
Total Function11 INSTRUCTION	-32,548.17	.00	7,667.35	.00	-24,880.82	23.56%
Total Expenditures	-32,548.17	.00	7,667.35	.00	-24,880.82	23.56%

5800 - STATE PROGRAM REVENUES 5830 - ST. REV./TX. GOV'T NON-T.E.A. **Total STATE PROGRAM REVENUES** 5900 - FEDERAL PROGRAM REVENUES 5920 - FED. REV. DIST. BY T.E.A. **Total FEDERAL PROGRAM REVENUES** Total Revenue Local-State-Federal

Cnty Dist: 030-901

Fund 282 / 1 ESSER III

5000 - RECEIPTS

Board Report Comparison of Revenue to Budget **Cross Plains ISD** As of November

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%
30,096.57	-3,064.93	-5,607.64	24,488.93	18.63%
30,096.57	-3,064.93	-5,607.64	24,488.93	18.63%
30,096.57	-3,064.93	-5,607.64	24,488.93	18.63%

Cnty Dist: 030-901

Board Report Comparison of Expenditures and Encumbrances to Budget

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	Cross Plains ISD	File ID: C
Fund 282 / 1 ESSER III	As of November	

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFFESS.& CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM AND INSTR.	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE, COUNSELING &	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6200 - PROFFESS.& CONTRACTED SVS	.00	.00	1,044.46	522.23	1,044.46	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	1,044.46	522.23	1,044.46	.00%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-30,096.57	.00	7,628.13	2,542.72	-22,468.44	25.35%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENACE &	-30,096.57	.00	7,628.13	2,542.72	-22,468.44	25.35%
Total Expenditures	-30,096.57	.00	8,672.59	3,064.95	-21,423.98	28.82%

Cnty Dist: 030-901

Fund 289 / 4 TITLE IV

Board Report
Comparison of Revenue to Budget
Cross Plains ISD
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Revenue

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Revenue

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED. REV.DIST. BY GOV. ENT.	7,500.00	.00	.00	7,500.00	.00%
Total FEDERAL PROGRAM REVENUES	7,500.00	.00	.00	7,500.00	.00%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	7,500.00	.00	.00	7,500.00	.00%

Estimated

Cnty Dist: 030-901

Board Report

-7,500.00

Comparison of Expenditures and Encumbrances to Budget **Cross Plains ISD**

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Fund 289 / 4 TITLE IV

Total Expenditures

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
11	- INSTRUCTION						
6200	- PROFFESS.& CONTRACTED SVS	.00	.00	2,595.00	.00	2,595.00	.00%
6300	- SUPPLIES AND MATERIALS	-1,000.00	.00	4,735.00	.00	3,735.00	473.50%
6400	- OTHER OPERATING EXPENSES	-6,500.00	.00	.00	.00	-6,500.00	00%
Total	Function11 INSTRUCTION	-7,500.00	.00	7,330.00	.00	-170.00	97.73%
33	- HEALTH SERVICES						
6300	- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total	Function33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
51	- PLANT MAINTENACE & OPERATION						
6300	- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total	Function51 PLANT MAINTENACE &	.00	.00	.00	.00	.00	.00%
52	- SECURITY						ļ
6300	- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600	- CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function52 SECURITY	.00	.00	.00	.00	.00	.00%

.00

7,330.00

.00

-170.00

97.73%

5800 - STATE PROGRAM REVENUES 5820 - ST. PROG.REV. DIST. BY T.E.A. Total STATE PROGRAM REVENUES Total Revenue Local-State-Federal

Cnty Dist: 030-901

5000 - RECEIPTS

Fund 410 / 4 TEXTBOOK & KG MATERIALS

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Comparison of Revenue to Budget
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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized <u>To Date</u>	Revenue Balance	Percent Realized
.00	-11,741.95	-17,236.96	-17,236.96	.00%
.00	-11,741.95	-17,236.96	-17,236.96	.00%
.00	-11,741.95	-17,236.96	-17,236.96	.00%

Cnty Dist: 030-901

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Comparison of Expenditures and Encumbrances to Budget

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Fund 410 / 4 TEXTBOOK & KG MATERIALS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	1,990.00	14,906.15	7,062.72	16,896.15	.00%
Total Function11 INSTRUCTION	.00	1,990.00	14,906.15	7,062.72	16,896.15	.00%
Total Expenditures	.00	1.990.00	14.906.15	7.062.72	16.896.15	.00%

5800 - STATE PROGRAM REVENUES 5820 - ST. PROG.REV. DIST. BY T.E.A. Total STATE PROGRAM REVENUES Total Revenue Local-State-Federal

Cnty Dist: 030-901

5000 - RECEIPTS

Fund 429 / 3 LITERACY AND MATHEMATICS ACHV

Board Report
Comparison of Revenue to Budget
Cross Plains ISD

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Realized Revenue	
200,000.00	.00	.00	200,000.00	.00%
200,000.00	.00	.00	200,000.00	.00%
200,000.00	.00	.00	200,000.00	.00%

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Fund 429 / 3 LITERACY AND MATHEMATICS ACHV

As of November

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
51	- PLANT MAINTENACE & OPERATION						
6600	- CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	.00	.00	-200,000.00	00%
Total	Function51 PLANT MAINTENACE &	-200,000.00	.00	.00	.00	-200,000.00	00%
Total	Expenditures	-200,000.00	.00	.00	.00	-200,000.00	00%

5800 - STATE PROGRAM REVENUES 5820 - ST. PROG.REV. DIST. BY T.E.A. Total STATE PROGRAM REVENUES Total Revenue Local-State-Federal

Cnty Dist: 030-901

5000 - RECEIPTS

Fund 429 / 4 LITERACY AND MATHEMATICS ACHV

Board Report
Comparison of Revenue to Budget
Cross Plains ISD
As of November

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	-350.00	-350.00	.00%
.00	.00	-350.00	-350.00	.00%
.00	.00	-350.00	-350.00	.00%

Cnty Dist: 030-901

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Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD As of November

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	366.23	.00	366.23	.00%
Total Function11 INSTRUCTION	.00	.00	366.23	.00	366.23	.00%
Total Expenditures	.00	.00	366.23	.00	366.23	.00%

Cnty Dist: 030-901

5000 - RECEIPTS

Fund 810 / 4 SCHOLARSHIP FUNDS

5700 - REVENUE-LOCAL & INTERMED
5740 - OTHER REV. FROM LOCAL SOURCES
5750 - REV./COCUR.,ENT. SERV. OR ACT.
Total REVENUE-LOCAL & INTERMED
Total Revenue Local-State-Federal

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Comparison of Revenue to Budget
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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	.00	.00	.00%
.00	.00	-1,000.00	-1,000.00	.00%
.00	.00	-1,000.00	-1,000.00	.00%
.00	.00	-1,000.00	-1,000.00	.00%

Cnty Dist: 030-901

Total Expenditures

Board Report

Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD As of November

.00

2,250.00

1,250.00

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2,250.00

.00%

Fund 810 / 4 SCHOLARSHIP FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTR. ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	2,250.00	1,250.00	2,250.00	.00%
Total Function36 COCURRICULAR/EXTR.	.00	.00	2,250.00	1,250.00	2,250.00	.00%

.00

Cnty Dist: 030-901

5000 - RECEIPTS

Fund 865 / 4 STUDEN ACTIVITY FUND

5700 - REVENUE-LOCAL & INTERMED 5750 - REV./COCUR.,ENT. SERV. OR ACT. Total REVENUE-LOCAL & INTERMED Total Revenue Local-State-Federal Board Report
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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	-3,657.50	-22,184.57	-22,184.57	.00%
.00	-3,657.50	-22,184.57	-22,184.57	.00%
.00	-3,657.50	-22,184.57	-22,184.57	.00%

Cnty Dist: 030-901

Fund 865 / 4 STUDEN ACTIVITY FUND

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Comparison of Expenditures and Encumbrances to Budget

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTR. ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	13,944.53	3,025.84	13,944.53	.00%
Total Function36 COCURRICULAR/EXTR.	.00	.00	13,944.53	3,025.84	13,944.53	.00%
Total Expenditures	.00	.00	13,944.53	3,025.84	13,944.53	.00%