

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

Fund 199 / 0 GENERAL FUND

	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	1,794,122.00	-25,364.75	-1,762,538.66	31,583.34	98.24%
5740 - OTHER REV. FROM LOCAL SOURCES	24,000.00	-3,305.86	-25,888.01	-1,888.01	107.87%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	-4,334.00	-17,041.00	-6,041.00	154.92%
Total REVENUE-LOCAL & INTERMED	1,829,122.00	-33,004.61	-1,805,467.67	23,654.33	98.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,631,264.00	-399,975.00	-2,679,269.00	-48,005.00	101.82%
5820 - ST. PROG.REV. DIST. BY T.E.A.	.00	.00	.00	.00	.00%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	235,895.00	-27,991.51	-227,250.30	8,644.70	96.34%
Total STATE PROGRAM REVENUES	2,867,159.00	-427,966.51	-2,906,519.30	-39,360.30	101.37%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	112,000.00	.00	-67,802.61	44,197.39	60.54%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	118,000.00	.00	-67,802.61	50,197.39	57.46%
Total Revenue Local-State-Federal	4,814,281.00	-460,971.12	-4,779,789.58	34,491.42	99.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,300,613.88	.00	2,249,771.92	183,613.57	-50,841.96	97.79%
6200 - PROFFESS.& CONTRACTED SVS	-53,112.00	.00	52,217.68	4,472.52	-894.32	98.32%
6300 - SUPPLIES AND MATERIALS	-153,403.74	.00	84,278.19	-26,355.44	-69,125.55	54.94%
6400 - OTHER OPERATING EXPENSES	-18,500.00	.00	6,683.12	114.73	-11,816.88	36.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-22,000.00	.00	15,543.41	966.92	-6,456.59	70.65%
Total Function11 INSTRUCTION	-2,547,629.62	.00	2,408,494.32	162,812.30	-139,135.30	94.54%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-47,406.00	.00	40,379.69	2,854.23	-7,026.31	85.18%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	3,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-11,500.00	.00	3,862.60	-35.45	-7,637.40	33.59%
Total Function12 INSTRU. RESOURCES AND	-61,906.00	.00	47,242.29	2,818.78	-14,663.71	76.31%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-4,455.00	.00	3,500.00	.00	-955.00	78.56%
6400 - OTHER OPERATING EXPENSES	-10,950.00	.00	7,288.37	4,253.37	-3,661.63	66.56%
Total Function13 CURRICULUM AND INSTR.	-15,405.00	.00	10,788.37	4,253.37	-4,616.63	70.03%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-314,419.00	.00	302,789.31	20,171.05	-11,629.69	96.30%
6200 - PROFFESS.& CONTRACTED SVS	-500.00	.00	437.50	.00	-62.50	87.50%
6300 - SUPPLIES AND MATERIALS	-24,000.00	.00	19,784.07	663.88	-4,215.93	82.43%
6400 - OTHER OPERATING EXPENSES	-6,100.00	.00	4,809.52	655.00	-1,290.48	78.84%
Total Function23 SCHOOL ADMINISTRATION	-345,019.00	.00	327,820.40	21,489.93	-17,198.60	95.02%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-56,529.00	.00	56,439.23	4,754.44	-89.77	99.84%
6200 - PROFFESS.& CONTRACTED SVS	-6,350.00	.00	612.50	.00	-5,737.50	9.65%
6300 - SUPPLIES AND MATERIALS	-8,800.00	.00	4,454.84	.00	-4,345.16	50.62%
Total Function31 GUIDANCE, COUNSELING &	-71,679.00	.00	61,506.57	4,754.44	-10,172.43	85.81%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	6,178.18	4,991.19	-8,821.82	41.19%
Total Function33 HEALTH SERVICES	-15,250.00	.00	6,178.18	4,991.19	-9,071.82	40.51%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-112,145.00	.00	110,574.09	9,367.02	-1,570.91	98.60%
6200 - PROFFESS.& CONTRACTED SVS	-18,415.00	.00	21,166.87	12,496.19	2,751.87	114.94%
6300 - SUPPLIES AND MATERIALS	-38,800.00	.00	19,348.93	1,079.18	-19,451.07	49.87%
6400 - OTHER OPERATING EXPENSES	-14,500.00	.00	9,598.00	.00	-4,902.00	66.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	49,850.00	.00	-150.00	99.70%
Total Function34 STUDENT TRANSPORTATION	-233,860.00	.00	210,537.89	22,942.39	-23,322.11	90.03%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-15,677.00	.00	7,761.19	648.73	-7,915.81	49.51%
Total Function35 FOOD SERVICES	-15,677.00	.00	7,761.19	648.73	-7,915.81	49.51%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-152,208.00	.00	150,728.80	11,988.86	-1,479.20	99.03%
6200 - PROFFESS.& CONTRACTED SVS	-24,000.00	.00	23,208.80	3,853.50	-791.20	96.70%
6300 - SUPPLIES AND MATERIALS	-79,450.00	.00	77,343.38	13,401.78	-2,106.62	97.35%
6400 - OTHER OPERATING EXPENSES	-76,400.00	.00	53,875.49	740.00	-22,524.51	70.52%
Total Function36 COCURRICULAR/EXTR.	-332,058.00	.00	305,156.47	29,984.14	-26,901.53	91.90%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,751.00	.00	163,557.33	12,413.81	-2,193.67	98.68%
6200 - PROFFESS.& CONTRACTED SVS	-90,030.00	.00	84,085.22	3,962.00	-5,944.78	93.40%
6300 - SUPPLIES AND MATERIALS	-27,000.00	.00	9,213.83	67.21	-17,786.17	34.13%
6400 - OTHER OPERATING EXPENSES	-18,300.00	.00	17,527.86	1,144.30	-772.14	95.78%
Total Function41 GENERAL ADMINISTRATION	-301,081.00	.00	274,384.24	17,587.32	-26,696.76	91.13%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-178,383.00	.00	170,106.76	12,724.56	-8,276.24	95.36%
6200 - PROFFESS.& CONTRACTED SVS	-213,300.00	.00	220,096.94	39,171.58	6,796.94	103.19%
6300 - SUPPLIES AND MATERIALS	-77,000.00	.00	63,089.44	7,740.47	-13,910.56	81.93%
6400 - OTHER OPERATING EXPENSES	-49,500.00	.00	47,844.71	66.71	-1,655.29	96.66%
Total Function51 PLANT MAINTENACE &	-518,183.00	.00	501,137.85	59,703.32	-17,045.15	96.71%
52 - SECURITY						
6100 - PAYROLL COSTS	-41,104.00	.00	41,090.67	3,378.38	-13.33	99.97%
6200 - PROFFESS.& CONTRACTED SVS	-7,600.00	.00	7,337.52	.00	-262.48	96.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,000.00	.00	9,580.26	.00	-9,419.74	50.42%
Total Function52 SECURITY	-67,704.00	.00	58,008.45	3,378.38	-9,695.55	85.68%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-32,586.00	.00	.00	.00	-32,586.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-49,342.78	.00	51,655.46	.00	2,312.68	104.69%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-82,928.78	.00	51,655.46	.00	-31,273.32	62.29%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-238,018.66	.00	235,643.53	.00	-2,375.13	99.00%
Total Function71 DEBT SERVICE	-238,018.66	.00	235,643.53	.00	-2,375.13	99.00%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-750,000.00	.00	620,929.51	268,792.05	-129,070.49	82.79%
Total Function81 FACILITIES ACQ. &	-750,000.00	.00	620,929.51	268,792.05	-129,070.49	82.79%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-75,000.00	.00	72,729.82	6.03	-2,270.18	96.97%
Total Function93 PMTS TO FISCAL AG./MEM.	-75,000.00	.00	72,729.82	6.03	-2,270.18	96.97%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-66,000.00	.00	62,021.78	5,657.32	-3,978.22	93.97%
Total Function99 TAX APPRAISAL	-66,000.00	.00	62,021.78	5,657.32	-3,978.22	93.97%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-294,999.82	.00	51.52	.00	-294,948.30	.02%
Total Function00	-294,999.82	.00	51.52	.00	-294,948.30	.02%
Total Expenditures	-6,032,398.88	.00	5,262,047.84	609,819.69	-770,351.04	87.23%

Fund 206 / 0 TEHCY HOMELESS GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	.00	-140.00	-339.37	-339.37	.00%
Total FEDERAL PROGRAM REVENUES	.00	-140.00	-339.37	-339.37	.00%
Total Revenue Local-State-Federal	.00	-140.00	-339.37	-339.37	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESS.& CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	339.37	339.37	339.37	.00%
Total Function11 INSTRUCTION	.00	.00	339.37	339.37	339.37	.00%
31 - GUIDANCE, COUNSELING & EVAL.						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE, COUNSELING &	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	339.37	339.37	339.37	.00%

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

Fund 211 / 0 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	84,421.00	-3,984.46	-83,860.62	560.38	99.34%
Total FEDERAL PROGRAM REVENUES	84,421.00	-3,984.46	-83,860.62	560.38	99.34%
Total Revenue Local-State-Federal	84,421.00	-3,984.46	-83,860.62	560.38	99.34%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-69,321.00	.00	68,522.68	91.92	-798.32	98.85%
6200 - PROFFESS.& CONTRACTED SVS	-5,000.00	.00	5,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	10,337.94	3,825.05	337.94	103.38%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-84,421.00	.00	83,860.62	3,916.97	-560.38	99.34%
Total Expenditures	-84,421.00	.00	83,860.62	3,916.97	-560.38	99.34%

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

Fund 211 / 1 TITLE I

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	.00	-5,628.51	-5,628.51	-5,628.51	.00%
Total FEDERAL PROGRAM REVENUES	.00	-5,628.51	-5,628.51	-5,628.51	.00%
Total Revenue Local-State-Federal	.00	-5,628.51	-5,628.51	-5,628.51	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	5,628.51	5,628.51	5,628.51	.00%
Total Function11 INSTRUCTION	.00	.00	5,628.51	5,628.51	5,628.51	.00%
Total Expenditures	.00	.00	5,628.51	5,628.51	5,628.51	.00%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED. REV.DIST. BY GOV. ENT.	15,000.00	-10,336.18	-22,731.80	-7,731.80	151.55%
Total FEDERAL PROGRAM REVENUES	15,000.00	-10,336.18	-22,731.80	-7,731.80	151.55%
Total Revenue Local-State-Federal	15,000.00	-10,336.18	-22,731.80	-7,731.80	151.55%

Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD

As of August

Fund 224 / 0 IDEA-B

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-15,000.00	.00	22,731.80	7,767.32	7,731.80	151.55%
Total Function11 INSTRUCTION	-15,000.00	.00	22,731.80	7,767.32	7,731.80	151.55%
Total Expenditures	-15,000.00	.00	22,731.80	7,767.32	7,731.80	151.55%

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

	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.	.00	-1,267.34	-1,267.34	-1,267.34	.00%
Total FEDERAL PROGRAM REVENUES	.00	-1,267.34	-1,267.34	-1,267.34	.00%
Total Revenue Local-State-Federal	.00	-1,267.34	-1,267.34	-1,267.34	.00%

Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD

As of August

Fund 224 / 1 IDEA-B

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	1,267.34	1,267.34	1,267.34	.00%
Total Function11 INSTRUCTION	.00	.00	1,267.34	1,267.34	1,267.34	.00%
Total Expenditures	.00	.00	1,267.34	1,267.34	1,267.34	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV./COCUR.,ENT. SERV. OR ACT.	45,500.00	312.29	-20,387.39	25,112.61	44.81%
Total REVENUE-LOCAL & INTERMED	45,500.00	312.29	-20,387.39	25,112.61	44.81%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	-956.70	543.30	63.78%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	7,872.00	.00	.00	7,872.00	.00%
Total STATE PROGRAM REVENUES	9,372.00	.00	-956.70	8,415.30	10.21%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	136,000.00	-20,682.75	-172,954.52	-36,954.52	127.17%
Total FEDERAL PROGRAM REVENUES	136,000.00	-20,682.75	-172,954.52	-36,954.52	127.17%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	94,999.82	.00	-51.52	94,948.30	.05%
Total OBJECT GROUP DESCRIPTION	94,999.82	.00	-51.52	94,948.30	.05%
Total Revenue Local-State-Federal	285,871.82	-20,370.46	-194,350.13	91,521.69	67.99%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-128,906.20	.00	125,140.90	6,076.07	-3,765.30	97.08%
6200 - PROFFESS.& CONTRACTED SVS	-15,000.00	.00	1,201.27	.00	-13,798.73	8.01%
6300 - SUPPLIES AND MATERIALS	-131,000.00	.00	131,758.80	21,612.38	758.80	100.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,700.00	.00	.00	.00	-10,700.00	-.00%
Total Function35 FOOD SERVICES	-285,606.20	.00	258,100.97	27,688.45	-27,505.23	90.37%
Total Expenditures	-285,606.20	.00	258,100.97	27,688.45	-27,505.23	90.37%

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

Fund 244 / 0 CARL PERKINS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	1,000.00	.00	-2,648.99	-1,648.99	264.90%
Total FEDERAL PROGRAM REVENUES	1,000.00	.00	-2,648.99	-1,648.99	264.90%
Total Revenue Local-State-Federal	1,000.00	.00	-2,648.99	-1,648.99	264.90%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Cross Plains ISD
As of August

Fund 244 / 0 CARL PERKINS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	2,648.99	.00	1,648.99	264.90%
Total Function11 INSTRUCTION	-1,000.00	.00	2,648.99	.00	1,648.99	264.90%
Total Expenditures	-1,000.00	.00	2,648.99	.00	1,648.99	264.90%

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

Fund 255 / 0 TITLE II

	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.	10,038.75	.00	-10,028.30	10.45	99.90%
Total FEDERAL PROGRAM REVENUES	10,038.75	.00	-10,028.30	10.45	99.90%
Total Revenue Local-State-Federal	10,038.75	.00	-10,028.30	10.45	99.90%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Cross Plains ISD
As of August

Fund 255 / 0 TITLE II

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-10,038.75	.00	10,028.30	-12.28	-10.45	99.90%
Total Function11 INSTRUCTION	-10,038.75	.00	10,028.30	-12.28	-10.45	99.90%
Total Expenditures	-10,038.75	.00	10,028.30	-12.28	-10.45	99.90%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	.00	-873.34	-873.34	-873.34	.00%
Total FEDERAL PROGRAM REVENUES	.00	-873.34	-873.34	-873.34	.00%
Total Revenue Local-State-Federal	.00	-873.34	-873.34	-873.34	.00%

Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD

As of August

Fund 255 / 1 TITLE II

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	873.34	873.34	873.34	.00%
Total Function11 INSTRUCTION	.00	.00	873.34	873.34	873.34	.00%
Total Expenditures	.00	.00	873.34	873.34	873.34	.00%

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

	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.	27,779.00	-27,779.00	-27,779.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	27,779.00	-27,779.00	-27,779.00	.00	100.00%
Total Revenue Local-State-Federal	27,779.00	-27,779.00	-27,779.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,091.00	.00	.00	.00	-2,091.00	-.00%
6300 - SUPPLIES AND MATERIALS	-25,683.00	.00	27,779.00	26,417.00	2,096.00	108.16%
Total Function11 INSTRUCTION	-27,774.00	.00	27,779.00	26,417.00	5.00	100.02%
Total Expenditures	-27,774.00	.00	27,779.00	26,417.00	5.00	100.02%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-11,174.00	.00	.00	.00	-11,174.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-11,174.00	.00	.00	.00	-11,174.00	-.00%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	230,379.98	.00	230,379.98	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	230,379.98	.00	230,379.98	.00%
Total Expenditures	-11,174.00	.00	230,379.98	.00	219,205.98	2061.75%

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

Fund 289 / 0 TITLE IV

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED. REV.DIST. BY GOV. ENT.	7,500.00	.00	-7,500.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	7,500.00	.00	-7,500.00	.00	100.00%
Total Revenue Local-State-Federal	7,500.00	.00	-7,500.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESS.& CONTRACTED SVS	-3,500.00	.00	3,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-3,500.00	.00	3,500.00	.00	.00	100.00%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,420.26	.00	2,420.26	.00	.00	100.00%
Total Function33 HEALTH SERVICES	-2,420.26	.00	2,420.26	.00	.00	100.00%
52 - SECURITY						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,579.74	.00	1,579.74	.00	.00	100.00%
Total Function52 SECURITY	-1,579.74	.00	1,579.74	.00	.00	100.00%
Total Expenditures	-7,500.00	.00	7,500.00	.00	.00	100.00%

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

Fund 410 / 0 TEXTBOOK & KG MATERIALS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	76,000.00	.00	-12,257.42	63,742.58	16.13%
Total STATE PROGRAM REVENUES	76,000.00	.00	-12,257.42	63,742.58	16.13%
Total Revenue Local-State-Federal	76,000.00	.00	-12,257.42	63,742.58	16.13%

Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD

As of August

Fund 410 / 0 TEXTBOOK & KG MATERIALS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-76,000.00	.00	9,357.66	.00	-66,642.34	12.31%
Total Function11 INSTRUCTION	-76,000.00	.00	9,357.66	.00	-66,642.34	12.31%
Total Expenditures	-76,000.00	.00	9,357.66	.00	-66,642.34	12.31%

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

Fund 429 / 0 LITERACY AND MATHEMATICS ACHV

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	25,450.00	.00	-25,450.00	.00	100.00%
Total STATE PROGRAM REVENUES	25,450.00	.00	-25,450.00	.00	100.00%
Total Revenue Local-State-Federal	25,450.00	.00	-25,450.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-450.00	.00	450.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-450.00	.00	450.00	.00	.00	100.00%
52 - SECURITY						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	.00	25,000.00	.00	.00	100.00%
Total Function52 SECURITY	-25,000.00	.00	25,000.00	.00	.00	100.00%
Total Expenditures	-25,450.00	.00	25,450.00	.00	.00	100.00%

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

Fund 599 / 0 DEBT SERVICE FUND

	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	.00	.00	-936.11	-936.11	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-936.11	-936.11	.00%
Total Revenue Local-State-Federal	.00	.00	-936.11	-936.11	.00%

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

Fund 699 / 0 LOAN PROCEEDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	200,000.00	.00	-350,000.00	-150,000.00	175.00%
Total OBJECT GROUP DESCRIPTION	200,000.00	.00	-350,000.00	-150,000.00	175.00%
Total Revenue Local-State-Federal	200,000.00	.00	-350,000.00	-150,000.00	175.00%

Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD

As of August

Fund 699 / 0 LOAN PROCEEDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	60,263.91	.00	-139,736.09	30.13%
Total Function 81 FACILITIES ACQ. &	-200,000.00	.00	60,263.91	.00	-139,736.09	30.13%
Total Expenditures	-200,000.00	.00	60,263.91	.00	-139,736.09	30.13%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	1,092.00	54.00	1,092.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	20.00	.00	20.00	.00%
Total Function51 PLANT MAINTENACE &	.00	.00	1,112.00	54.00	1,112.00	.00%
Total Expenditures	.00	.00	1,112.00	54.00	1,112.00	.00%

Fund 810 / 0 SCHOLARSHIP FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV./COCUR.,ENT. SERV. OR ACT.	.00	-250.00	-4,475.00	-4,475.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-250.00	-4,475.00	-4,475.00	.00%
Total Revenue Local-State-Federal	.00	-250.00	-4,475.00	-4,475.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTR. ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	3,900.00	1,500.00	3,900.00	.00%
Total Function36 COCURRICULAR/EXTR.	.00	.00	3,900.00	1,500.00	3,900.00	.00%
Total Expenditures	.00	.00	3,900.00	1,500.00	3,900.00	.00%

Fund 865 / 0 STUDEN ACTIVITY FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV./COCUR.,ENT. SERV. OR ACT.	.00	-3,819.15	-80,795.66	-80,795.66	.00%
Total REVENUE-LOCAL & INTERMED	.00	-3,819.15	-80,795.66	-80,795.66	.00%
Total Revenue Local-State-Federal	.00	-3,819.15	-80,795.66	-80,795.66	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTR. ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	59,260.34	4,100.32	59,260.34	.00%
Total Function36 COCURRICULAR/EXTR.	.00	.00	59,260.34	4,100.32	59,260.34	.00%
Total Expenditures	.00	.00	59,260.34	4,100.32	59,260.34	.00%