

## Comparison of Revenue to Budget

## Cross Plains ISD

As of November

Fund 199 / 4 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	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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,093,166.00</b>	<b>-64,101.98</b>	<b>-87,239.89</b>	<b>3,005,926.11</b>	<b>2.82%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,271,177.00</b>	<b>-38,998.86</b>	<b>-1,474,444.81</b>	<b>796,732.19</b>	<b>64.92%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>100,000.00</b>	<b>-4,456.75</b>	<b>-5,603.28</b>	<b>94,396.72</b>	<b>5.60%</b>
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,464,343.00</b>	<b>-107,557.59</b>	<b>-1,567,287.98</b>	<b>3,897,055.02</b>	<b>28.68%</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						
36 - COCURRICULAR/EXTR. ACTIVITIES						
<b>Total Function36 COCURRICULAR/EXTR.</b>	<b>-406,508.00</b>	<b>2,127.36</b>	<b>122,057.37</b>	<b>40,597.99</b>	<b>-282,323.27</b>	<b>30.03%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-217,455.00	.00	55,286.87	18,932.00	-162,168.13	25.42%
6200 - PROFFESS.& CONTRACTED SVS	-88,606.00	.00	36,067.94	6,575.66	-52,538.06	40.71%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	2,122.39	1,230.46	-2,877.61	42.45%
6400 - OTHER OPERATING EXPENSES	-27,200.00	.00	17,541.68	5,816.43	-9,658.32	64.49%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-338,261.00</b>	<b>.00</b>	<b>111,018.88</b>	<b>32,554.55</b>	<b>-227,242.12</b>	<b>32.82%</b>
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-159,766.00	.00	52,501.40	17,782.21	-107,264.60	32.86%
6200 - PROFFESS.& CONTRACTED SVS	-306,450.00	27,041.50	99,908.47	26,939.64	-179,500.03	32.60%
6300 - SUPPLIES AND MATERIALS	-62,500.00	.00	53,355.08	4,412.67	-9,144.92	85.37%
6400 - OTHER OPERATING EXPENSES	-76,100.00	.00	109,045.00	.00	32,945.00	143.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENACE &amp;</b>	<b>-604,816.00</b>	<b>27,041.50</b>	<b>314,809.95</b>	<b>49,134.52</b>	<b>-262,964.55</b>	<b>52.05%</b>
52 - SECURITY						
6100 - PAYROLL COSTS	-74,108.00	.00	18,397.04	6,132.34	-55,710.96	24.82%
6200 - PROFFESS.& CONTRACTED SVS	-8,100.00	.00	2,025.00	1,012.50	-6,075.00	25.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	2,275.48	2,766.07	195.46	4,041.55	276.61%
6400 - OTHER OPERATING EXPENSES	-12,735.00	.00	10,520.25	655.28	-2,214.75	82.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY</b>	<b>-95,943.00</b>	<b>2,275.48</b>	<b>33,708.36</b>	<b>7,995.58</b>	<b>-59,959.16</b>	<b>35.13%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFFESS.& CONTRACTED SVS	-76,966.00	.00	19,241.52	9,620.76	-57,724.48	25.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,193.43	230.83	-3,806.57	36.56%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-82,966.00</b>	<b>.00</b>	<b>21,434.95</b>	<b>9,851.59</b>	<b>-61,531.05</b>	<b>25.84%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,235.00	.00	.00	.00	-237,235.00	-0.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-237,235.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-237,235.00</b>	<b>-0.00%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
91 - CONT. SERV. BET. PUBLIC SHCH.						
6200 - PROFFESS.& CONTRACTED SVS	-44,391.00	.00	.00	.00	-44,391.00	-0.00%
<b>Total Function91 CONT. SERV. BET. PUBLIC</b>	<b>-44,391.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-44,391.00</b>	<b>-0.00%</b>
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-80,000.00	.00	23,284.98	.00	-56,715.02	29.11%
<b>Total Function93 PMTS TO FISCAL AG./MEM.</b>	<b>-80,000.00</b>	<b>.00</b>	<b>23,284.98</b>	<b>.00</b>	<b>-56,715.02</b>	<b>29.11%</b>
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-69,000.00	.00	18,532.97	2,487.61	-50,467.03	26.86%
<b>Total Function99 TAX APPRAISAL</b>	<b>-69,000.00</b>	<b>.00</b>	<b>18,532.97</b>	<b>2,487.61</b>	<b>-50,467.03</b>	<b>26.86%</b>
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-37,887.00	.00	.00	.00	-37,887.00	-0.00%
<b>Total Function00</b>	<b>-37,887.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-37,887.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-5,464,343.00</b>	<b>33,515.13</b>	<b>1,618,377.23</b>	<b>447,833.47</b>	<b>-3,812,450.64</b>	<b>29.62%</b>

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

Fund 211 / 4 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.	140,544.00	-11,049.69	-24,021.17	116,522.83	17.09%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>140,544.00</b>	<b>-11,049.69</b>	<b>-24,021.17</b>	<b>116,522.83</b>	<b>17.09%</b>
<b>Total Revenue Local-State-Federal</b>	<b>140,544.00</b>	<b>-11,049.69</b>	<b>-24,021.17</b>	<b>116,522.83</b>	<b>17.09%</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	-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%
<b>Total Function11 INSTRUCTION</b>	<b>-140,544.00</b>	<b>.00</b>	<b>41,025.20</b>	<b>11,420.80</b>	<b>-99,518.80</b>	<b>29.19%</b>
<b>Total Expenditures</b>	<b>-140,544.00</b>	<b>.00</b>	<b>41,025.20</b>	<b>11,420.80</b>	<b>-99,518.80</b>	<b>29.19%</b>

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

	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	.00	.00	.00	.00%
5950 - SSA-FEDERAL REV.	24,386.00	-2,103.97	-2,103.97	22,282.03	8.63%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>24,386.00</b>	<b>-2,103.97</b>	<b>-2,103.97</b>	<b>22,282.03</b>	<b>8.63%</b>
<b>Total Revenue Local-State-Federal</b>	<b>24,386.00</b>	<b>-2,103.97</b>	<b>-2,103.97</b>	<b>22,282.03</b>	<b>8.63%</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	-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%
<b>Total Function11 INSTRUCTION</b>	<b>-24,386.00</b>	<b>.00</b>	<b>7,306.57</b>	<b>2,094.29</b>	<b>-17,079.43</b>	<b>29.96%</b>
<b>Total Expenditures</b>	<b>-24,386.00</b>	<b>.00</b>	<b>7,306.57</b>	<b>2,094.29</b>	<b>-17,079.43</b>	<b>29.96%</b>

	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.	7,500.00	.00	-1,863.25	5,636.75	24.84%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,500.00</b>	<b>.00</b>	<b>-1,863.25</b>	<b>5,636.75</b>	<b>24.84%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,000.00</b>	<b>-577.05</b>	<b>-577.05</b>	<b>1,422.95</b>	<b>28.85%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>234,500.00</b>	<b>-24,417.05</b>	<b>-48,652.78</b>	<b>185,847.22</b>	<b>20.75%</b>
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	37,887.00	.00	.00	37,887.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>37,887.00</b>	<b>.00</b>	<b>.00</b>	<b>37,887.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>281,887.00</b>	<b>-24,994.10</b>	<b>-51,093.08</b>	<b>230,793.92</b>	<b>18.13%</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						
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%
<b>Total Function35 FOOD SERVICES</b>	<b>-281,887.00</b>	<b>.00</b>	<b>81,785.31</b>	<b>35,158.99</b>	<b>-200,101.69</b>	<b>29.01%</b>
<b>Total Expenditures</b>	<b>-281,887.00</b>	<b>.00</b>	<b>81,785.31</b>	<b>35,158.99</b>	<b>-200,101.69</b>	<b>29.01%</b>

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

Fund 255 / 4 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.	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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,313.00</b>	<b>-9,205.00</b>	<b>-9,205.00</b>	<b>8,108.00</b>	<b>53.17%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,313.00</b>	<b>-9,205.00</b>	<b>-9,205.00</b>	<b>8,108.00</b>	<b>53.17%</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						
6400 - OTHER OPERATING EXPENSES	-2,313.00	.00	.00	.00	-2,313.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-2,313.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,313.00</b>	<b>-.00%</b>
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%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-15,000.00</b>	<b>.00</b>	<b>3,750.00</b>	<b>1,875.00</b>	<b>-11,250.00</b>	<b>25.00%</b>
<b>Total Expenditures</b>	<b>-17,313.00</b>	<b>.00</b>	<b>3,750.00</b>	<b>1,875.00</b>	<b>-13,563.00</b>	<b>21.66%</b>

## Comparison of Revenue to Budget

## Cross Plains ISD

As of November

Fund 270 / 4 REAP

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV. DIRECTLY FROM FED.GOV	32,548.17	-1,100.00	-7,667.35	24,880.82	23.56%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>32,548.17</b>	<b>-1,100.00</b>	<b>-7,667.35</b>	<b>24,880.82</b>	<b>23.56%</b>
<b>Total Revenue Local-State-Federal</b>	<b>32,548.17</b>	<b>-1,100.00</b>	<b>-7,667.35</b>	<b>24,880.82</b>	<b>23.56%</b>

Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD

As of November

Fund 270 / 4 REAP

	<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	-32,548.17	.00	7,667.35	.00	-24,880.82	23.56%
<b>Total Function11 INSTRUCTION</b>	<b>-32,548.17</b>	<b>.00</b>	<b>7,667.35</b>	<b>.00</b>	<b>-24,880.82</b>	<b>23.56%</b>
<b>Total Expenditures</b>	<b>-32,548.17</b>	<b>.00</b>	<b>7,667.35</b>	<b>.00</b>	<b>-24,880.82</b>	<b>23.56%</b>

## Comparison of Revenue to Budget

## Cross Plains ISD

As of November

Fund 282 / 1 ESSER III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - ST. REV./TX. GOV'T NON-T.E.A.	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	30,096.57	-3,064.93	-5,607.64	24,488.93	18.63%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>30,096.57</b>	<b>-3,064.93</b>	<b>-5,607.64</b>	<b>24,488.93</b>	<b>18.63%</b>
<b>Total Revenue Local-State-Federal</b>	<b>30,096.57</b>	<b>-3,064.93</b>	<b>-5,607.64</b>	<b>24,488.93</b>	<b>18.63%</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	.00	.00	.00	.00%
6200 - PROFFESS.& CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 CURRICULUM AND INSTR.</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function31 GUIDANCE, COUNSELING &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6200 - PROFFESS.& CONTRACTED SVS	.00	.00	1,044.46	522.23	1,044.46	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>1,044.46</b>	<b>522.23</b>	<b>1,044.46</b>	<b>.00%</b>
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%
<b>Total Function51 PLANT MAINTENACE &amp;</b>	<b>-30,096.57</b>	<b>.00</b>	<b>7,628.13</b>	<b>2,542.72</b>	<b>-22,468.44</b>	<b>25.35%</b>
<b>Total Expenditures</b>	<b>-30,096.57</b>	<b>.00</b>	<b>8,672.59</b>	<b>3,064.95</b>	<b>-21,423.98</b>	<b>28.82%</b>

	<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	.00	7,500.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>.00%</b>
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>.00%</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						
6200 - PROFESS.& 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%
<b>Total Function11 INSTRUCTION</b>	<b>-7,500.00</b>	<b>.00</b>	<b>7,330.00</b>	<b>.00</b>	<b>-170.00</b>	<b>97.73%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
51 - PLANT MAINTENACE & OPERATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENACE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
52 - SECURITY						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-7,500.00</b>	<b>.00</b>	<b>7,330.00</b>	<b>.00</b>	<b>-170.00</b>	<b>97.73%</b>

Fund 410 / 4 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.	.00	-11,741.95	-17,236.96	-17,236.96	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-11,741.95</b>	<b>-17,236.96</b>	<b>-17,236.96</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-11,741.95</b>	<b>-17,236.96</b>	<b>-17,236.96</b>	<b>.00%</b>

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

Fund 410 / 4 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	.00	1,990.00	14,906.15	7,062.72	16,896.15	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>1,990.00</b>	<b>14,906.15</b>	<b>7,062.72</b>	<b>16,896.15</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>1,990.00</b>	<b>14,906.15</b>	<b>7,062.72</b>	<b>16,896.15</b>	<b>.00%</b>

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

Fund 429 / 3 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.	200,000.00	.00	.00	200,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00%</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						
51 - PLANT MAINTENACE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	.00	.00	-200,000.00	-.00%
<b>Total Function51 PLANT MAINTENACE &amp;</b>	<b>-200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200,000.00</b>	<b>-.00%</b>

Board Report  
Comparison of Revenue to Budget  
Cross Plains ISD  
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Fund 429 / 4 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.	.00	.00	-350.00	-350.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-350.00</b>	<b>-350.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-350.00</b>	<b>-350.00</b>	<b>.00%</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	366.23	.00	366.23	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>366.23</b>	<b>.00</b>	<b>366.23</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>366.23</b>	<b>.00</b>	<b>366.23</b>	<b>.00%</b>

Board Report  
Comparison of Revenue to Budget  
Cross Plains ISD  
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Fund 810 / 4 SCHOLARSHIP FUNDS

	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 SOURCES	.00	.00	.00	.00	.00%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	.00	.00	-1,000.00	-1,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>.00%</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						
36 - COCURRICULAR/EXTR. ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	2,250.00	1,250.00	2,250.00	.00%
<b>Total Function36 COCURRICULAR/EXTR.</b>	<b>.00</b>	<b>.00</b>	<b>2,250.00</b>	<b>1,250.00</b>	<b>2,250.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>2,250.00</b>	<b>1,250.00</b>	<b>2,250.00</b>	<b>.00%</b>

Board Report  
Comparison of Revenue to Budget  
Cross Plains ISD  
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Fund 865 / 4 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	-3,657.50	-22,184.57	-22,184.57	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-3,657.50</b>	<b>-22,184.57</b>	<b>-22,184.57</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-3,657.50</b>	<b>-22,184.57</b>	<b>-22,184.57</b>	<b>.00%</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						
36 - COCURRICULAR/EXTR. ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	13,944.53	3,025.84	13,944.53	.00%
<b>Total Function36 COCURRICULAR/EXTR.</b>	<b>.00</b>	<b>.00</b>	<b>13,944.53</b>	<b>3,025.84</b>	<b>13,944.53</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>13,944.53</b>	<b>3,025.84</b>	<b>13,944.53</b>	<b>.00%</b>