

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

Fund 199 / 3 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	2,794,411.00	-521,883.85	-2,658,338.11	136,072.89	95.13%
5740 - OTHER REV. FROM LOCAL SOURCES	12,000.00	-7,971.12	-72,134.05	-60,134.05	601.12%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	17,500.00	.00	-14,157.00	3,343.00	80.90%
Total REVENUE-LOCAL & INTERMED	2,823,911.00	-529,854.97	-2,744,629.16	79,281.84	97.19%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,161,316.00	-26,631.00	-1,406,389.00	754,927.00	65.07%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	238,750.00	-17,927.64	-127,999.11	110,750.89	53.61%
Total STATE PROGRAM REVENUES	2,400,066.00	-44,558.64	-1,534,388.11	865,677.89	63.93%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	83,371.00	.00	-39,841.28	43,529.72	47.79%
5930 - FED REV BY OTHER TX GOV. AGEN.	25,000.00	-71,792.48	-93,208.36	-68,208.36	372.83%
Total FEDERAL PROGRAM REVENUES	108,371.00	-71,792.48	-133,049.64	-24,678.64	122.77%
Total Revenue Local-State-Federal	5,332,348.00	-646,206.09	-4,412,066.91	920,281.09	82.74%

	<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	-2,735,811.00	.00	1,581,659.34	214,234.69	-1,154,151.66	57.81%
6200 - PROFFESS.& CONTRACTED SVS	-151,044.00	.00	44,931.98	8,097.46	-106,112.02	29.75%
6300 - SUPPLIES AND MATERIALS	-26,050.00	.00	36,860.03	787.25	10,810.03	141.50%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	11,830.01	6,356.60	-3,169.99	78.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function11 INSTRUCTION	-2,947,905.00	.00	1,675,281.36	229,476.00	-1,272,623.64	56.83%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,592.00	.00	26,860.93	3,611.33	-11,731.07	69.60%
6200 - PROFFESS.& CONTRACTED SVS	-2,950.00	.00	2,595.00	.00	-355.00	87.97%
6300 - SUPPLIES AND MATERIALS	-5,000.00	74.34	4,185.74	744.44	-739.92	83.71%
Total Function12 INSTRU. RESOURCES AND	-46,542.00	74.34	33,641.67	4,355.77	-12,825.99	72.28%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-9,160.00	2,000.00	6,925.00	437.50	-235.00	75.60%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	848.78	197.00	-4,101.22	17.15%
Total Function13 CURRICULUM AND INSTR.	-14,110.00	2,000.00	7,773.78	634.50	-4,336.22	55.09%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-263,963.00	.00	155,117.04	21,758.42	-108,845.96	58.76%
6200 - PROFFESS.& CONTRACTED SVS	-10,750.00	.00	8,062.50	1,343.75	-2,687.50	75.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	5,680.62	601.13	-319.38	94.68%
6400 - OTHER OPERATING EXPENSES	-8,700.00	.00	3,538.21	1,068.21	-5,161.79	40.67%
Total Function23 SCHOOL ADMINISTRATION	-289,413.00	.00	172,398.37	24,771.51	-117,014.63	59.57%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,813.00	.00	.00	.00	-58,813.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	262.50	43.75	-87.50	75.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	130.18	121.00	-1,869.82	6.51%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	190.00	.00	20.00	111.76%
Total Function31 GUIDANCE, COUNSELING &	-61,333.00	.00	582.68	164.75	-60,750.32	.95%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	3,546.89	3,340.01	-2,703.11	56.75%
Total Function33 HEALTH SERVICES	-6,500.00	.00	3,546.89	3,340.01	-2,953.11	54.57%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,917.00	.00	39,291.51	6,386.28	-18,625.49	67.84%
6200 - PROFFESS.& CONTRACTED SVS	-21,000.00	.00	16,638.81	8,445.42	-4,361.19	79.23%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	16,423.45	1,715.27	-16,576.55	49.77%
6400 - OTHER OPERATING EXPENSES	-12,000.00	.00	8,202.00	.00	-3,798.00	68.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-250,000.00	248,630.00	.00	.00	-1,370.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-373,917.00	248,630.00	80,555.77	16,546.97	-44,731.23	21.54%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,847.00	.00	2,553.65	.00	-293.35	89.70%
Total Function35 FOOD SERVICES	-2,847.00	.00	2,553.65	.00	-293.35	89.70%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-169,499.00	.00	97,160.54	13,589.03	-72,338.46	57.32%
6200 - PROFFESS.& CONTRACTED SVS	-36,000.00	.00	21,875.88	4,040.00	-14,124.12	60.77%
6300 - SUPPLIES AND MATERIALS	-91,150.00	3,169.41	74,994.23	12,105.23	-12,986.36	82.28%
6400 - OTHER OPERATING EXPENSES	-80,472.00	.00	77,571.52	14,452.95	-2,900.48	96.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,200.00	5,508.00	87,664.00	15,550.00	76,972.00	541.14%

	<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						
Total Function36 COCURRICULAR/EXTR.	-393,321.00	8,677.41	359,266.17	59,737.21	-25,377.42	91.34%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,370.00	.00	96,778.16	13,649.11	-68,591.84	58.52%
6200 - PROFFESS.& CONTRACTED SVS	-82,606.00	.00	63,421.55	4,313.52	-19,184.45	76.78%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	5,922.11	323.62	922.11	118.44%
6400 - OTHER OPERATING EXPENSES	-22,200.00	.00	21,529.96	5,788.76	-670.04	96.98%
Total Function41 GENERAL ADMINISTRATION	-275,176.00	.00	187,651.78	24,075.01	-87,524.22	68.19%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-140,060.00	.00	88,648.72	10,827.95	-51,411.28	63.29%
6200 - PROFFESS.& CONTRACTED SVS	-328,290.00	.00	111,837.55	29,052.69	-216,452.45	34.07%
6300 - SUPPLIES AND MATERIALS	-77,500.00	.00	42,937.96	2,246.78	-34,562.04	55.40%
6400 - OTHER OPERATING EXPENSES	-56,100.00	.00	75,219.52	50.58	19,119.52	134.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	71,987.76	.00	71,987.76	.00%
Total Function51 PLANT MAINTENACE &	-601,950.00	.00	390,631.51	42,178.00	-211,318.49	64.89%
52 - SECURITY						
6100 - PAYROLL COSTS	-53,398.00	.00	.00	.00	-53,398.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-17,600.00	.00	20,059.50	950.00	2,459.50	113.97%
6300 - SUPPLIES AND MATERIALS	-1,000.00	3,000.00	2,992.25	.00	4,992.25	299.22%
6400 - OTHER OPERATING EXPENSES	-7,850.00	.00	7,523.13	.00	-326.87	95.84%
Total Function52 SECURITY	-79,848.00	3,000.00	30,574.88	950.00	-46,273.12	38.29%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-56,885.00	.00	43,038.36	7,110.56	-13,846.64	75.66%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	6,300.38	1,880.83	300.38	105.01%
Total Function53 DATA PROCESSING	-62,885.00	.00	49,338.74	8,991.39	-13,546.26	78.46%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,485.00	.00	136,169.72	.00	-101,315.28	57.34%
Total Function71 DEBT SERVICE	-237,485.00	.00	136,169.72	.00	-101,315.28	57.34%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-76,000.00	.00	63,211.58	8,654.30	-12,788.42	83.17%
Total Function93 PMTS TO FISCAL AG./MEM.	-76,000.00	.00	63,211.58	8,654.30	-12,788.42	83.17%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-60,000.00	.00	49,311.86	16,045.34	-10,688.14	82.19%
Total Function99 TAX APPRAISAL	-60,000.00	.00	49,311.86	16,045.34	-10,688.14	82.19%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-53,116.00	.00	.00	.00	-53,116.00	-.00%
Total Function00	-53,116.00	.00	.00	.00	-53,116.00	-.00%
Total Expenditures	-5,582,348.00	262,381.75	3,242,490.41	439,920.76	-2,077,475.84	58.08%

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

Fund 240 / 3 FOOD SERVICE

	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	-380.40	-2,864.90	4,635.10	38.20%
Total REVENUE-LOCAL & INTERMED	7,500.00	-380.40	-2,864.90	4,635.10	38.20%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	-1,346.12	153.88	89.74%
Total STATE PROGRAM REVENUES	1,500.00	.00	-1,346.12	153.88	89.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	-19,489.68	-124,625.71	97,374.29	56.14%
5930 - FED REV BY OTHER TX GOV. AGEN.	.00	.00	-12,850.82	-12,850.82	.00%
Total FEDERAL PROGRAM REVENUES	222,000.00	-19,489.68	-137,476.53	84,523.47	61.93%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	53,116.00	.00	.00	53,116.00	.00%
Total OBJECT GROUP DESCRIPTION	53,116.00	.00	.00	53,116.00	.00%
Total Revenue Local-State-Federal	284,116.00	-19,870.08	-141,687.55	142,428.45	49.87%

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

Fund 240 / 3 FOOD SERVICE

	<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	-163,616.00	.00	115,383.17	15,605.46	-48,232.83	70.52%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6300 - SUPPLIES AND MATERIALS	-119,500.00	.00	86,922.28	14,225.78	-32,577.72	72.74%
Total Function35 FOOD SERVICES	-284,116.00	.00	202,605.45	29,831.24	-81,510.55	71.31%
Total Expenditures	-284,116.00	.00	202,605.45	29,831.24	-81,510.55	71.31%