

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

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	.00	-2,498,159.04	546,506.96	82.05%
5740 - OTHER REV. FROM LOCAL SOURCES	27,500.00	.00	-27,650.29	-150.29	100.55%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	21,000.00	.00	-15,135.00	5,865.00	72.07%
Total REVENUE-LOCAL & INTERMED	3,093,166.00	.00	-2,540,944.33	552,221.67	82.15%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,007,088.00	.00	-1,422,536.00	584,552.00	70.88%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	264,089.00	.00	-126,587.10	137,501.90	47.93%
Total STATE PROGRAM REVENUES	2,271,177.00	.00	-1,549,123.10	722,053.90	68.21%
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	.00	-21,114.44	78,885.56	21.11%
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	.00	-21,114.44	78,885.56	21.11%
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	.00	-4,111,181.87	1,353,161.13	75.24%

	<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.	-406,508.00	11,801.96	251,355.42	20,543.99	-143,350.62	61.83%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-217,455.00	.00	148,302.70	25,517.84	-69,152.30	68.20%
6200 - PROFFESS.& CONTRACTED SVS	-88,606.00	4,062.52	81,558.11	2,305.47	-2,985.37	92.05%
6300 - SUPPLIES AND MATERIALS	-5,000.00	37.30	9,704.48	.00	4,741.78	194.09%
6400 - OTHER OPERATING EXPENSES	-27,200.00	1,555.00	26,945.98	22.53	1,300.98	99.07%
Total Function41 GENERAL ADMINISTRATION	-338,261.00	5,654.82	266,511.27	27,845.84	-66,094.91	78.79%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-159,766.00	.00	118,975.20	15,405.64	-40,790.80	74.47%
6200 - PROFFESS.& CONTRACTED SVS	-306,450.00	26,351.52	132,337.66	5,230.02	-147,760.82	43.18%
6300 - SUPPLIES AND MATERIALS	-62,500.00	.00	69,774.86	1,028.60	7,274.86	111.64%
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	5,900.00	5,900.00	5,900.00	.00%
Total Function51 PLANT MAINTENACE &	-604,816.00	26,351.52	436,032.72	27,564.26	-142,431.76	72.09%
52 - SECURITY						
6100 - PAYROLL COSTS	-74,108.00	.00	42,870.89	5,566.11	-31,237.11	57.85%
6200 - PROFFESS.& CONTRACTED SVS	-8,100.00	1,012.50	5,062.50	.00	-2,025.00	62.50%
6300 - SUPPLIES AND MATERIALS	-1,000.00	45.24	4,991.37	2,230.24	4,036.61	499.14%
6400 - OTHER OPERATING EXPENSES	-12,735.00	.00	11,134.26	30.29	-1,600.74	87.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY	-95,943.00	1,057.74	64,059.02	7,826.64	-30,826.24	66.77%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFFESS.& CONTRACTED SVS	-76,966.00	9,620.76	48,103.80	.00	-19,241.44	62.50%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,565.87	.00	-3,434.13	42.76%
Total Function53 DATA PROCESSING SERVICES	-82,966.00	9,620.76	50,669.67	.00	-22,675.57	61.07%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,235.00	.00	134,308.91	.00	-102,926.09	56.61%
Total Function71 DEBT SERVICE	-237,235.00	.00	134,308.91	.00	-102,926.09	56.61%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	.00	.00	.00	.00%
91 - 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	54,331.62	.00	-25,668.38	67.91%
Total Function93 PMTS TO FISCAL AG./MEM.	-80,000.00	.00	54,331.62	.00	-25,668.38	67.91%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-69,000.00	14,510.67	44,561.23	4,514.99	-9,928.10	64.58%
Total Function99 TAX APPRAISAL	-69,000.00	14,510.67	44,561.23	4,514.99	-9,928.10	64.58%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-37,887.00	.00	.00	.00	-37,887.00	-.00%
Total Function00	-37,887.00	.00	.00	.00	-37,887.00	-.00%
Total Expenditures	-5,464,343.00	82,019.86	3,439,858.06	320,986.76	-1,942,465.08	62.95%

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

Fund 240 / 4 FOOD SERVICE

	<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					
5750 - REV./COCUR.,ENT. SERV. OR ACT.	7,500.00	.00	-3,938.35	3,561.65	52.51%
Total REVENUE-LOCAL & INTERMED	7,500.00	.00	-3,938.35	3,561.65	52.51%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	2,000.00	.00	-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	.00	-577.05	1,422.95	28.85%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	.00	-97,777.52	124,222.48	44.04%
5930 - FED REV BY OTHER TX GOV. AGEN.	12,500.00	.00	-20,361.75	-7,861.75	162.89%
5940 - FED REV. DIRECTLY FROM FED.GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	234,500.00	.00	-118,139.27	116,360.73	50.38%
7000 - OBJECT GROUP DESCRIPTION					
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%
Total Revenue Local-State-Federal	281,887.00	.00	-122,654.67	159,232.33	43.51%

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

Fund 240 / 4 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	-138,887.00	.00	95,174.37	11,244.59	-43,712.63	68.53%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-142,000.00	1,026.91	91,320.80	15,878.82	-49,652.29	64.31%
6400 - OTHER OPERATING EXPENSES	.00	.00	84.97	.00	84.97	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-281,887.00	1,026.91	186,580.14	27,123.41	-94,279.95	66.19%
Total Expenditures	-281,887.00	1,026.91	186,580.14	27,123.41	-94,279.95	66.19%