

	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	-111,623.32	-166,356.58	2,878,309.42	5.46%
5740 - OTHER REV. FROM LOCAL SOURCES	27,500.00	-1,489.81	-22,907.44	4,592.56	83.30%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	21,000.00	-769.00	-11,858.00	9,142.00	56.47%
Total REVENUE-LOCAL & INTERMED	3,093,166.00	-113,882.13	-201,122.02	2,892,043.98	6.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,007,088.00	-8,643.00	-1,422,536.00	584,552.00	70.88%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	264,089.00	-21,839.22	-82,391.03	181,697.97	31.20%
Total STATE PROGRAM REVENUES	2,271,177.00	-30,482.22	-1,504,927.03	766,249.97	66.26%
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	-1,624.13	-7,227.41	92,772.59	7.23%
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	-1,624.13	-7,227.41	92,772.59	7.23%
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	-145,988.48	-1,713,276.46	3,751,066.54	31.35%

	<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	2,127.36	168,610.91	46,553.54	-235,769.73	41.48%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-217,455.00	.00	76,205.79	20,918.92	-141,249.21	35.04%
6200 - PROFFESS.& CONTRACTED SVS	-88,606.00	.00	69,358.62	33,290.68	-19,247.38	78.28%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	2,544.95	422.56	-2,455.05	50.90%
6400 - OTHER OPERATING EXPENSES	-27,200.00	.00	23,054.36	5,512.68	-4,145.64	84.76%
Total Function41 GENERAL ADMINISTRATION	-338,261.00	.00	171,163.72	60,144.84	-167,097.28	50.60%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-159,766.00	.00	70,372.43	17,871.03	-89,393.57	44.05%
6200 - PROFFESS.& CONTRACTED SVS	-306,450.00	27,041.50	130,868.11	30,959.64	-148,540.39	42.70%
6300 - SUPPLIES AND MATERIALS	-62,500.00	.00	57,488.00	4,132.92	-5,012.00	91.98%
6400 - OTHER OPERATING EXPENSES	-76,100.00	.00	109,045.00	.00	32,945.00	143.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	5,900.00	.00	.00	5,900.00	.00%
Total Function51 PLANT MAINTENACE &	-604,816.00	32,941.50	367,773.54	52,963.59	-204,100.96	60.81%
52 - SECURITY						
6100 - PAYROLL COSTS	-74,108.00	.00	25,040.10	6,643.06	-49,067.90	33.79%
6200 - PROFFESS.& CONTRACTED SVS	-8,100.00	.00	3,037.50	1,012.50	-5,062.50	37.50%
6300 - SUPPLIES AND MATERIALS	-1,000.00	2,275.48	4,292.39	1,526.32	5,567.87	429.24%
6400 - OTHER OPERATING EXPENSES	-12,735.00	.00	10,626.44	106.19	-2,108.56	83.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY	-95,943.00	2,275.48	42,996.43	9,288.07	-50,671.09	44.81%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFFESS.& CONTRACTED SVS	-76,966.00	.00	28,862.28	9,620.76	-48,103.72	37.50%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,265.71	72.28	-3,734.29	37.76%
Total Function53 DATA PROCESSING SERVICES	-82,966.00	.00	31,127.99	9,693.04	-51,838.01	37.52%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,235.00	.00	.00	.00	-237,235.00	-0.00%
Total Function71 DEBT SERVICE	-237,235.00	.00	.00	.00	-237,235.00	-0.00%
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	-0.00%
Total Function91 CONT. SERV. BET. PUBLIC	-44,391.00	.00	.00	.00	-44,391.00	-0.00%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-80,000.00	.00	38,808.30	15,523.32	-41,191.70	48.51%
Total Function93 PMTS TO FISCAL AG./MEM.	-80,000.00	.00	38,808.30	15,523.32	-41,191.70	48.51%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-69,000.00	.00	37,558.63	19,025.66	-31,441.37	54.43%
Total Function99 TAX APPRAISAL	-69,000.00	.00	37,558.63	19,025.66	-31,441.37	54.43%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-37,887.00	.00	.00	.00	-37,887.00	-0.00%
Total Function00	-37,887.00	.00	.00	.00	-37,887.00	-0.00%
Total Expenditures	-5,464,343.00	39,344.34	2,179,832.68	561,455.45	-3,245,165.98	39.89%

	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	-853.10	-2,716.35	4,783.65	36.22%
Total REVENUE-LOCAL & INTERMED	7,500.00	-853.10	-2,716.35	4,783.65	36.22%
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	-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	.00	-48,652.78	185,847.22	20.75%
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	-853.10	-51,946.18	229,940.82	18.43%

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

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	57,674.15	12,833.88	-81,212.85	41.53%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-142,000.00	.00	51,061.33	14,201.26	-90,938.67	35.96%
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	.00	108,820.45	27,035.14	-173,066.55	38.60%
Total Expenditures	-281,887.00	.00	108,820.45	27,035.14	-173,066.55	38.60%