

Comparison of Revenue to Budget

Cross Plains ISD

As of December

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	-219,183.91	-255,517.99	1,538,604.01	14.24%
5740 - OTHER REV. FROM LOCAL SOURCES	24,000.00	-7,149.80	-9,335.62	14,664.38	38.90%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	-1,614.00	-8,405.00	2,595.00	76.41%
Total REVENUE-LOCAL & INTERMED	1,829,122.00	-227,947.71	-273,258.61	1,555,863.39	14.94%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,631,264.00	-9,590.00	-1,328,418.00	1,302,846.00	50.49%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	235,895.00	-19,831.42	-72,579.55	163,315.45	30.77%
Total STATE PROGRAM REVENUES	2,867,159.00	-29,421.42	-1,400,997.55	1,466,161.45	48.86%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	112,000.00	-2,663.46	-15,503.06	96,496.94	13.84%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	118,000.00	-2,663.46	-15,503.06	102,496.94	13.14%
Total Revenue Local-State-Federal	4,814,281.00	-260,032.59	-1,689,759.22	3,124,521.78	35.10%

	<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	876,956.53	211,579.08	-1,423,657.35	38.12%
6200 - PROFFESS.& CONTRACTED SVS	-48,112.00	.00	13,425.34	4,244.96	-34,686.66	27.90%
6300 - SUPPLIES AND MATERIALS	-113,403.74	.00	47,343.88	7,350.83	-66,059.86	41.75%
6400 - OTHER OPERATING EXPENSES	-18,500.00	.00	1,670.34	1,210.39	-16,829.66	9.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	6,668.90	.00	-5,331.10	55.57%
Total Function11 INSTRUCTION	-2,492,629.62	.00	946,064.99	224,385.26	-1,546,564.63	37.95%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-36,406.00	.00	16,584.14	4,013.58	-19,821.86	45.55%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	1,125.00	375.00	-1,875.00	37.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
Total Function12 INSTRU. RESOURCES AND	-43,406.00	.00	17,709.14	4,388.58	-25,696.86	40.80%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-4,455.00	.00	1,312.50	437.50	-3,142.50	29.46%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	1,580.29	134.29	-3,369.71	31.93%
Total Function13 CURRICULUM AND INSTR.	-9,405.00	.00	2,892.79	571.79	-6,512.21	30.76%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-314,419.00	.00	107,039.64	28,752.01	-207,379.36	34.04%
6200 - PROFFESS.& CONTRACTED SVS	-500.00	.00	125.00	.00	-375.00	25.00%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	9,619.35	597.41	-4,380.65	68.71%
6400 - OTHER OPERATING EXPENSES	-6,100.00	.00	880.37	279.44	-5,219.63	14.43%
Total Function23 SCHOOL ADMINISTRATION	-335,019.00	.00	117,664.36	29,628.86	-217,354.64	35.12%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-56,529.00	.00	19,192.49	5,215.73	-37,336.51	33.95%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	393.75	306.25	43.75	112.50%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	2,751.00	.00	-49.00	98.25%
Total Function31 GUIDANCE, COUNSELING &	-59,679.00	.00	22,337.24	5,521.98	-37,341.76	37.43%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	483.69	8.35	-516.31	48.37%
Total Function33 HEALTH SERVICES	-1,250.00	.00	483.69	8.35	-766.31	38.70%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-108,145.00	.00	37,399.89	10,237.08	-70,745.11	34.58%
6200 - PROFFESS.& CONTRACTED SVS	-8,415.00	.00	1,896.50	315.00	-6,518.50	22.54%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	6,844.53	1,579.16	-21,955.47	23.77%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	9,598.00	.00	1,098.00	112.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	49,850.00	49,850.00	-150.00	99.70%
Total Function34 STUDENT TRANSPORTATION	-203,860.00	.00	105,588.92	61,981.24	-98,271.08	51.79%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,677.00	.00	2,532.16	881.14	-5,144.84	32.98%
Total Function35 FOOD SERVICES	-7,677.00	.00	2,532.16	881.14	-5,144.84	32.98%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-152,208.00	.00	48,480.11	12,536.31	-103,727.89	31.85%
6200 - PROFFESS.& CONTRACTED SVS	-30,000.00	.00	11,772.50	2,440.00	-18,227.50	39.24%
6300 - SUPPLIES AND MATERIALS	-90,450.00	.00	36,255.65	16,158.77	-54,194.35	40.08%
6400 - OTHER OPERATING EXPENSES	-99,400.00	.00	32,542.47	6,278.92	-66,857.53	32.74%
Total Function36 COCURRICULAR/EXTR.	-372,058.00	.00	129,050.73	37,414.00	-243,007.27	34.69%

	<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	56,547.89	15,091.09	-109,203.11	34.12%
6200 - PROFFESS.& CONTRACTED SVS	-59,530.00	.00	50,783.75	870.76	-8,746.25	85.31%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	3,753.92	694.75	-5,246.08	41.71%
6400 - OTHER OPERATING EXPENSES	-18,300.00	.00	3,472.14	2,140.03	-14,827.86	18.97%
Total Function41 GENERAL ADMINISTRATION	-252,581.00	.00	114,557.70	18,796.63	-138,023.30	45.35%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-158,383.00	.00	61,254.58	16,340.63	-97,128.42	38.67%
6200 - PROFFESS.& CONTRACTED SVS	-193,300.00	.00	77,604.95	17,416.92	-115,695.05	40.15%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	29,608.93	14,646.21	-27,391.07	51.95%
6400 - OTHER OPERATING EXPENSES	-27,000.00	.00	47,212.46	106.09	20,212.46	174.86%
Total Function51 PLANT MAINTENACE &	-435,683.00	.00	215,680.92	48,509.85	-220,002.08	49.50%
52 - SECURITY						
6100 - PAYROLL COSTS	-41,104.00	.00	14,063.63	3,772.48	-27,040.37	34.21%
6200 - PROFFESS.& CONTRACTED SVS	.00	.00	1,441.67	916.67	1,441.67	.00%
Total Function52 SECURITY	-41,104.00	.00	15,505.30	4,689.15	-25,598.70	37.72%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-72,586.00	.00	.00	.00	-72,586.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-49,342.78	.00	21,753.61	9,792.87	-27,589.17	44.09%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-122,928.78	.00	21,753.61	9,792.87	-101,175.17	17.70%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-238,018.66	.00	.00	.00	-238,018.66	-.00%
Total Function71 DEBT SERVICE	-238,018.66	.00	.00	.00	-238,018.66	-.00%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-75,000.00	.00	39,280.64	8,150.87	-35,719.36	52.37%
Total Function93 PMTS TO FISCAL AG./MEM.	-75,000.00	.00	39,280.64	8,150.87	-35,719.36	52.37%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-66,000.00	.00	17,787.10	3,522.84	-48,212.90	26.95%
Total Function99 TAX APPRAISAL	-66,000.00	.00	17,787.10	3,522.84	-48,212.90	26.95%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-58,427.82	.00	.00	.00	-58,427.82	-.00%
Total Function00	-58,427.82	.00	.00	.00	-58,427.82	-.00%
Total Expenditures	-4,814,726.88	.00	1,768,889.29	458,243.41	-3,045,837.59	36.74%

	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	-2,168.34	-10,648.87	34,851.13	23.40%
Total REVENUE-LOCAL & INTERMED	45,500.00	-2,168.34	-10,648.87	34,851.13	23.40%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	.00	1,500.00	.00%
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	.00	9,372.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	136,000.00	-13,900.65	-46,056.90	89,943.10	33.87%
Total FEDERAL PROGRAM REVENUES	136,000.00	-13,900.65	-46,056.90	89,943.10	33.87%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	58,427.82	.00	.00	58,427.82	.00%
Total OBJECT GROUP DESCRIPTION	58,427.82	.00	.00	58,427.82	.00%
Total Revenue Local-State-Federal	249,299.82	-16,068.99	-56,705.77	192,594.05	22.75%

	<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	-122,334.20	.00	53,812.34	13,504.08	-68,521.86	43.99%
6200 - PROFFESS.& CONTRACTED SVS	-15,000.00	.00	333.47	333.47	-14,666.53	2.22%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	38,790.98	10,114.09	-62,209.02	38.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,700.00	.00	.00	.00	-10,700.00	-.00%
Total Function35 FOOD SERVICES	-249,034.20	.00	92,936.79	23,951.64	-156,097.41	37.32%
Total Expenditures	-249,034.20	.00	92,936.79	23,951.64	-156,097.41	37.32%

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

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	-6.56	-791.38	-791.38	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6.56	-791.38	-791.38	.00%
Total Revenue Local-State-Federal	.00	-6.56	-791.38	-791.38	.00%

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

Fund 699 / 0 LOAN PROCEEDS

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