

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

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	-341,680.34	-597,198.33	1,196,923.67	33.29%
5740 - OTHER REV. FROM LOCAL SOURCES	24,000.00	-1,794.48	-11,130.10	12,869.90	46.38%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	-1,525.00	-9,930.00	1,070.00	90.27%
Total REVENUE-LOCAL & INTERMED	1,829,122.00	-344,999.82	-618,258.43	1,210,863.57	33.80%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,631,264.00	-2,863.00	-1,331,281.00	1,299,983.00	50.59%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	235,895.00	-18,416.11	-90,995.66	144,899.34	38.57%
Total STATE PROGRAM REVENUES	2,867,159.00	-21,279.11	-1,422,276.66	1,444,882.34	49.61%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	112,000.00	-3,431.10	-18,934.16	93,065.84	16.91%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	118,000.00	-3,431.10	-18,934.16	99,065.84	16.05%
Total Revenue Local-State-Federal	4,814,281.00	-369,710.03	-2,059,469.25	2,754,811.75	42.78%

	<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	1,090,648.54	213,692.01	-1,209,965.34	47.41%
6200 - PROFFESS.& CONTRACTED SVS	-48,112.00	.00	17,607.80	4,182.46	-30,504.20	36.60%
6300 - SUPPLIES AND MATERIALS	-113,403.74	.00	53,682.64	6,338.76	-59,721.10	47.34%
6400 - OTHER OPERATING EXPENSES	-18,500.00	.00	1,691.86	21.52	-16,808.14	9.15%
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	1,170,299.74	224,234.75	-1,322,329.88	46.95%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-36,406.00	.00	20,671.43	4,087.29	-15,734.57	56.78%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	1,500.00	375.00	-1,500.00	50.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
Total Function12 INSTRU. RESOURCES AND	-43,406.00	.00	22,171.43	4,462.29	-21,234.57	51.08%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-4,455.00	.00	1,750.00	437.50	-2,705.00	39.28%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	1,893.19	312.90	-3,056.81	38.25%
Total Function13 CURRICULUM AND INSTR.	-9,405.00	.00	3,643.19	750.40	-5,761.81	38.74%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-314,419.00	.00	132,994.45	25,954.81	-181,424.55	42.30%
6200 - PROFFESS.& CONTRACTED SVS	-500.00	.00	187.50	62.50	-312.50	37.50%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	11,071.54	1,452.19	-2,928.46	79.08%
6400 - OTHER OPERATING EXPENSES	-6,100.00	.00	880.37	.00	-5,219.63	14.43%
Total Function23 SCHOOL ADMINISTRATION	-335,019.00	.00	145,133.86	27,469.50	-189,885.14	43.32%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-56,529.00	.00	23,851.40	4,658.91	-32,677.60	42.19%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	437.50	43.75	87.50	125.00%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	2,751.00	.00	-49.00	98.25%
Total Function31 GUIDANCE, COUNSELING &	-59,679.00	.00	27,039.90	4,702.66	-32,639.10	45.31%
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	.00	-516.31	48.37%
Total Function33 HEALTH SERVICES	-1,250.00	.00	483.69	.00	-766.31	38.70%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-108,145.00	.00	47,315.92	9,916.03	-60,829.08	43.75%
6200 - PROFFESS.& CONTRACTED SVS	-8,415.00	.00	2,243.99	347.49	-6,171.01	26.67%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	8,757.91	1,913.38	-20,042.09	30.41%
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	.00	-150.00	99.70%
Total Function34 STUDENT TRANSPORTATION	-203,860.00	.00	117,765.82	12,176.90	-86,094.18	57.77%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,677.00	.00	3,193.38	661.22	-4,483.62	41.60%
Total Function35 FOOD SERVICES	-7,677.00	.00	3,193.38	661.22	-4,483.62	41.60%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-152,208.00	.00	60,375.82	11,895.71	-91,832.18	39.67%
6200 - PROFFESS.& CONTRACTED SVS	-30,000.00	.00	14,671.50	2,899.00	-15,328.50	48.91%
6300 - SUPPLIES AND MATERIALS	-90,450.00	.00	36,921.15	665.50	-53,528.85	40.82%
6400 - OTHER OPERATING EXPENSES	-99,400.00	.00	38,666.63	6,124.16	-60,733.37	38.90%
Total Function36 COCURRICULAR/EXTR.	-372,058.00	.00	150,635.10	21,584.37	-221,422.90	40.49%

	<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	70,244.86	13,696.97	-95,506.14	42.38%
6200 - PROFFESS.& CONTRACTED SVS	-59,530.00	.00	57,526.57	6,742.82	-2,003.43	96.63%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	4,366.55	612.63	-4,633.45	48.52%
6400 - OTHER OPERATING EXPENSES	-18,300.00	.00	6,717.28	3,245.14	-11,582.72	36.71%
Total Function41 GENERAL ADMINISTRATION	-252,581.00	.00	138,855.26	24,297.56	-113,725.74	54.97%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-158,383.00	.00	74,238.74	12,984.16	-84,144.26	46.87%
6200 - PROFFESS.& CONTRACTED SVS	-193,300.00	.00	96,076.42	18,471.47	-97,223.58	49.70%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	32,444.95	2,836.02	-24,555.05	56.92%
6400 - OTHER OPERATING EXPENSES	-27,000.00	.00	47,254.73	42.27	20,254.73	175.02%
Total Function51 PLANT MAINTENACE &	-435,683.00	.00	250,014.84	34,333.92	-185,668.16	57.38%
52 - SECURITY						
6100 - PAYROLL COSTS	-41,104.00	.00	17,442.01	3,378.38	-23,661.99	42.43%
6200 - PROFFESS.& CONTRACTED SVS	.00	.00	2,620.84	1,179.17	2,620.84	.00%
Total Function52 SECURITY	-41,104.00	.00	20,062.85	4,557.55	-21,041.15	48.81%
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	27,733.98	5,980.37	-21,608.80	56.21%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-122,928.78	.00	27,733.98	5,980.37	-95,194.80	22.56%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-238,018.66	.00	135,877.42	135,877.42	-102,141.24	57.09%
Total Function71 DEBT SERVICE	-238,018.66	.00	135,877.42	135,877.42	-102,141.24	57.09%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-75,000.00	.00	47,091.42	7,810.78	-27,908.58	62.79%
Total Function93 PMTS TO FISCAL AG./MEM.	-75,000.00	.00	47,091.42	7,810.78	-27,908.58	62.79%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-66,000.00	.00	26,906.84	9,119.74	-39,093.16	40.77%
Total Function99 TAX APPRAISAL	-66,000.00	.00	26,906.84	9,119.74	-39,093.16	40.77%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-58,427.82	.00	38.56	38.56	-58,389.26	.07%
Total Function00	-58,427.82	.00	38.56	38.56	-58,389.26	.07%
Total Expenditures	-4,814,726.88	.00	2,286,947.28	518,057.99	-2,527,779.60	47.50%

	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	-3,067.20	-13,716.07	31,783.93	30.15%
Total REVENUE-LOCAL & INTERMED	45,500.00	-3,067.20	-13,716.07	31,783.93	30.15%
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	-11,402.91	-57,459.81	78,540.19	42.25%
Total FEDERAL PROGRAM REVENUES	136,000.00	-11,402.91	-57,459.81	78,540.19	42.25%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	58,427.82	-38.56	-38.56	58,389.26	.07%
Total OBJECT GROUP DESCRIPTION	58,427.82	-38.56	-38.56	58,389.26	.07%
Total Revenue Local-State-Federal	249,299.82	-14,508.67	-71,214.44	178,085.38	28.57%

	<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	66,706.92	12,894.58	-55,627.28	54.53%
6200 - PROFFESS.& CONTRACTED SVS	-15,000.00	.00	333.47	.00	-14,666.53	2.22%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	47,236.61	8,445.63	-53,763.39	46.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,700.00	.00	.00	.00	-10,700.00	-.00%
Total Function35 FOOD SERVICES	-249,034.20	.00	114,277.00	21,340.21	-134,757.20	45.89%
Total Expenditures	-249,034.20	.00	114,277.00	21,340.21	-134,757.20	45.89%

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

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	-69.93	-861.31	-861.31	.00%
Total REVENUE-LOCAL & INTERMED	.00	-69.93	-861.31	-861.31	.00%
Total Revenue Local-State-Federal	.00	-69.93	-861.31	-861.31	.00%

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%

Fund 699 / 0 LOAN PROCEEDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	59,039.36	59,039.36	59,039.36	.00%
Total Function 81 FACILITIES ACQ. &	.00	.00	59,039.36	59,039.36	59,039.36	.00%
Total Expenditures	.00	.00	59,039.36	59,039.36	59,039.36	.00%