

Budget Comparison Cross Plains ISD

2019-20

		General Operating	Cafeteria	Debt Service
		Fund 199	Fund 240	Fund 599
Revenues				
Local Program Revenues -- Taxes	(57xx)	\$1,794,122.00	\$40,000.00	
Local Program Revenues -- Other	(57xx)	\$35,000.00	\$5,500.00	
State Program Revenues	(58xx)	\$2,631,264.00	\$1,500.00	
TRS Behalf	(5831)	\$235,895.00	\$7,872.00	
Federal Program Revenues	(59xx)	\$118,000.00	\$136,000.00	
Operating Transfers In	(79xx)		\$58,427.82	
		\$4,814,281.00	\$249,299.82	
Expenditures				
Description / Function				
Instruction	11	\$2,489,589.74		
Instructional Resources & Media Services	12	\$43,489.00		
Curriculum / Instructional Staff Development	13	\$9,405.00		
School Leadership	23	\$335,784.00		
Guidance, Counseling & Evaluation Services	31	\$59,816.00		
Health Services	33	\$1,250.00		
Student Transportation	34	\$204,114.00		
Food Service	35	\$7,677.00	\$249,299.82	
Extracurricular Activities	36	\$372,423.00		
General Administration	41	\$252,944.00		
Plant Maintenance & Operations	51	\$436,027.00		
TRS Behalf	52	\$41,210.00		
Data Processing Services	53	\$123,105.78		
Debt Service	71	\$238,018.66		
Capital Outlay -- Other	81			
Payments to Fiscal Agent / Member Districts of SSA	93	\$75,000.00		
Other Intergovernmental Out	99	\$66,000.00		
Transfers Out	8911 0	\$58,427.82		
		\$4,814,281.00	\$249,299.82	

2020-21

		General Operating	Cafeteria	Debt Service
		Fund 199	Fund 240	Fund 599
Revenues				
Local Program Revenues	(57xx)	\$1,924,700.00	\$45,500.00	
State Program Revenues	(58xx)	\$2,804,939.00	\$1,500.00	
Federal Program Revenues	(59xx)	\$37,005.00	\$136,000.00	
Operating Transfers In	(79xx)		\$53,553.00	
		\$4,766,644.00	\$236,553.00	
Expenditures				
Description / Function				
Instruction	11	\$2,539,095.00		
Instructional Resources & Media Services	12	\$49,401.00		
Curriculum / Instructional Staff Development	13	\$8,450.00		
School Leadership	23	\$270,818.00		
Guidance, Counseling & Evaluation Services	31	\$65,263.00		
Health Services	33	\$1,250.00		
Student Transportation	34	\$154,201.00		
Food Service	35	\$8,104.00	\$236,553.00	
Extracurricular Activities	36	\$349,970.00		
General Administration	41	\$258,776.00		
Statutorily Required Public Notice-Required Posting	41*	\$100.00		
Statutorily Required Public Notice-Lobbying	41**	\$1,500.00		
Plant Maintenance & Operations	51	\$479,418.00		
TRS Behalf	52	\$76,785.00		
Data Processing Services	53	\$64,197.00		
Debt Service	71	\$237,763.00		
Capital Outlay -- Other	81			
Payments to Fiscal Agent / Member Districts of SSA	93	\$80,000.00		
Other Intergovernmental Out	99	\$68,000.00		
Transfers Out	8911 0	\$53,553.00		
		\$4,766,644	\$236,553.00	