

Cross Plains ISD
Proposed 2022-2023 Budget Amendment #4
June 21, 2023

		PRIOR BUDGET 2022-2023 General Operating <u>Fund 199</u>	Change	PROPOSED BUDGET 2022-2023 General Operating <u>Fund 199</u>
<u>Revenues</u>				
Local Program Revenues (57xx)		2,823,911	0	2,823,911
State Program Revenues (58xx)		2,400,066	0	2,400,066
Federal Program Revenues (59xx)		108,371	0	108,371
Operating Transfers In		0	0	0
		5,332,348	0	5,332,348
<u>Expenditures</u>				
Instruction	11	2,867,905	(72,500)	2,795,405
Instructional Resources and Media Services	12	46,542	0	46,542
Curriculum / Instructional Staff Development	13	14,110	0	14,110
Instructional & School Leadership	21	0	0	0
School Leadership	23	289,413	0	289,413
Guidance, Counseling and Evaluation Services	31	3,333	0	3,333
Health Services	33	6,500	0	6,500
Student Transportation	34	373,917	0	373,917
Food Service	35	2,847	0	2,847
Extracurricular Activities	36	493,321	0	493,321
General Administration	41	275,176	0	275,176
Plant Maintenance and Operations	51	766,300	62,500	828,800
Security & Monitoring Services	52	311,498	0	311,498
Data Processing Services	53	72,885	0	72,885
Community Services	61	0	0	0
Debt Service	71	237,985	0	237,985
Capital Outlay--Other	81	21,500	0	21,500
Payments to Fiscal Agent/Member Districts of SSA	93	86,000	0	86,000
Inter-governmental Charges	99	60,000	10,000	70,000
		5,929,232	0	5,929,232
Operating Revenues Less Expenditures		(596,884)	0	(596,884)
Other Sources of Revenue		0	0	0
Operating Transfers Out to Construction		0	0	0
Operating Transfers Out Food Service		(53,116)	0	(53,116)
Addition (Reduction) to Fund Balance		(650,000)	0	(650,000)

	PRIOR BUDGET		PROPOSED BUDGET	
	2022-2023		2022-2023	
	Cafeteria		Cafeteria	
	<u>Fund 240</u>	<u>Change</u>	<u>Fund 240</u>	
<u>Revenues</u>				
Local Program Revenues (57xx)	7,500	0	7,500	
State Program Revenues (58xx)	1,500	0	1,500	
Federal Program Revenues (59xx)	222,000	0	222,000	
Operating Transfers In	53,116	0	53,116	
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	284,116	0	284,116	
 <u>Expenditures</u>				
Instruction	11			
Instructional Resources and Media Services	12			
Curriculum Development and Instructional Staff Devel	13			
School Leadership	23			
Guidance, Counseling and Evaluation Services	31			
Health Services	33			
Student Transportation	34			
Food Service	35	284,116	0	284,116
Extracurricular Activities	36			
General Administration	41			
Plant Maintenance and Operations	51			
Data Processing Services	53			
Debt Service	71			
Facilities Acquisition and Construction	81			
Payments to Fiscal Agent/Member Districts of SSA	93			
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	284,116	0	284,116	
 Revenues Less Expenditures	 0	 0	 0	

Summary Narrative:

General Fund

Amendment needed for functions that are overspent.

Decrease 199-11-6399-00-001-311	\$	(20,000.00)	
Decrease 199-11-6119-00-101-333	\$	(52,500.00)	
Increase 199-51-6399-00-999-399	\$	39,200.00	Furniture & Lab Tables
Increase 199-51-6249-00-999-399	\$	23,300.00	Wall & Gym Floor
Increase 199-99-6213-02-703-399	\$	10,000.00	Appraisal District Quarterly Fees