

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

Fund 199 / 3 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	2,794,411.00	-1,033,135.32	-1,189,198.32	1,605,212.68	42.56%
5740 - OTHER REV. FROM LOCAL SOURCES	12,000.00	-10,326.58	-63,549.93	-51,549.93	529.58%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	17,500.00	-2,096.00	-12,526.00	4,974.00	71.58%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,823,911.00</b>	<b>-1,045,557.90</b>	<b>-1,265,274.25</b>	<b>1,558,636.75</b>	<b>44.81%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,161,316.00	-7,448.00	-1,372,310.00	789,006.00	63.49%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	238,750.00	-18,446.45	-91,816.67	146,933.33	38.46%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,400,066.00</b>	<b>-25,894.45</b>	<b>-1,464,126.67</b>	<b>935,939.33</b>	<b>61.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	83,371.00	.00	.00	83,371.00	.00%
5930 - FED REV BY OTHER TX GOV. AGEN.	25,000.00	-4,755.12	-12,608.58	12,391.42	50.43%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>108,371.00</b>	<b>-4,755.12</b>	<b>-12,608.58</b>	<b>95,762.42</b>	<b>11.63%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,332,348.00</b>	<b>-1,076,207.47</b>	<b>-2,742,009.50</b>	<b>2,590,338.50</b>	<b>51.42%</b>

	<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	-2,735,811.00	.00	1,183,051.16	232,535.53	-1,552,759.84	43.24%
6200 - PROFFESS.& CONTRACTED SVS	-151,044.00	.00	30,693.28	6,350.14	-120,350.72	20.32%
6300 - SUPPLIES AND MATERIALS	-26,050.00	.00	33,797.38	531.12	7,747.38	129.74%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	4,446.37	1,501.00	-10,553.63	29.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-2,947,905.00</b>	<b>.00</b>	<b>1,251,988.19</b>	<b>240,917.79</b>	<b>-1,695,916.81</b>	<b>42.47%</b>
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,592.00	.00	19,508.39	3,810.79	-19,083.61	50.55%
6200 - PROFFESS.& CONTRACTED SVS	-2,950.00	.00	2,595.00	.00	-355.00	87.97%
6300 - SUPPLIES AND MATERIALS	-5,000.00	74.34	3,189.80	342.74	-1,735.86	63.80%
<b>Total Function12 INSTRU. RESOURCES AND</b>	<b>-46,542.00</b>	<b>74.34</b>	<b>25,293.19</b>	<b>4,153.53</b>	<b>-21,174.47</b>	<b>54.34%</b>
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-9,160.00	2,000.00	6,050.00	437.50	-1,110.00	66.05%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	651.78	.00	-4,298.22	13.17%
<b>Total Function13 CURRICULUM AND INSTR.</b>	<b>-14,110.00</b>	<b>2,000.00</b>	<b>6,701.78</b>	<b>437.50</b>	<b>-5,408.22</b>	<b>47.50%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-263,963.00	.00	111,608.84	21,873.23	-152,354.16	42.28%
6200 - PROFFESS.& CONTRACTED SVS	-10,750.00	.00	5,375.00	1,343.75	-5,375.00	50.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	4,868.52	1,841.41	-1,131.48	81.14%
6400 - OTHER OPERATING EXPENSES	-8,700.00	.00	2,061.00	1,157.00	-6,639.00	23.69%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-289,413.00</b>	<b>.00</b>	<b>123,913.36</b>	<b>26,215.39</b>	<b>-165,499.64</b>	<b>42.82%</b>
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,813.00	.00	.00	.00	-58,813.00	-0.00%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	175.00	43.75	-175.00	50.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	9.18	9.18	-1,990.82	.46%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	40.00	.00	-130.00	23.53%
<b>Total Function31 GUIDANCE, COUNSELING &amp;</b>	<b>-61,333.00</b>	<b>.00</b>	<b>224.18</b>	<b>52.93</b>	<b>-61,108.82</b>	<b>.37%</b>
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	206.88	5.00	-6,043.12	3.31%
<b>Total Function33 HEALTH SERVICES</b>	<b>-6,500.00</b>	<b>.00</b>	<b>206.88</b>	<b>5.00</b>	<b>-6,293.12</b>	<b>3.18%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,917.00	.00	27,785.47	5,317.81	-30,131.53	47.97%
6200 - PROFFESS.& CONTRACTED SVS	-21,000.00	.00	6,366.98	205.50	-14,633.02	30.32%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	12,867.51	1,824.75	-20,132.49	38.99%
6400 - OTHER OPERATING EXPENSES	-12,000.00	.00	8,202.00	.00	-3,798.00	68.35%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-123,917.00</b>	<b>.00</b>	<b>55,221.96</b>	<b>7,348.06</b>	<b>-68,695.04</b>	<b>44.56%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,847.00	.00	2,553.65	.00	-293.35	89.70%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,847.00</b>	<b>.00</b>	<b>2,553.65</b>	<b>.00</b>	<b>-293.35</b>	<b>89.70%</b>
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-169,499.00	.00	69,597.44	13,551.98	-99,901.56	41.06%
6200 - PROFFESS.& CONTRACTED SVS	-36,000.00	2,121.85	13,947.50	2,830.00	-19,930.65	38.74%
6300 - SUPPLIES AND MATERIALS	-91,150.00	4,432.28	59,197.16	14,175.01	-27,520.56	64.94%
6400 - OTHER OPERATING EXPENSES	-80,472.00	.00	57,613.33	7,821.09	-22,858.67	71.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,200.00	8,450.00	44,411.00	.00	36,661.00	274.14%
<b>Total Function36 COCURRICULAR/EXTR.</b>	<b>-393,321.00</b>	<b>15,004.13</b>	<b>244,766.43</b>	<b>38,378.08</b>	<b>-133,550.44</b>	<b>62.23%</b>

	<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	-165,370.00	.00	69,474.43	13,756.70	-95,895.57	42.01%
6200 - PROFFESS.& CONTRACTED SVS	-82,606.00	.00	54,764.77	5,917.38	-27,841.23	66.30%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	6,361.07	813.90	1,361.07	127.22%
6400 - OTHER OPERATING EXPENSES	-22,200.00	.00	14,734.70	385.43	-7,465.30	66.37%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-275,176.00</b>	<b>.00</b>	<b>145,334.97</b>	<b>20,873.41</b>	<b>-129,841.03</b>	<b>52.82%</b>
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-140,060.00	.00	65,151.51	12,570.74	-74,908.49	46.52%
6200 - PROFFESS.& CONTRACTED SVS	-328,290.00	.00	63,670.87	15,746.95	-264,619.13	19.39%
6300 - SUPPLIES AND MATERIALS	-77,500.00	.00	35,551.53	5,195.54	-41,948.47	45.87%
6400 - OTHER OPERATING EXPENSES	-56,100.00	.00	75,168.94	.00	19,068.94	133.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	71,987.76	7,495.00	71,987.76	.00%
<b>Total Function51 PLANT MAINTENACE &amp;</b>	<b>-601,950.00</b>	<b>.00</b>	<b>311,530.61</b>	<b>41,008.23</b>	<b>-290,419.39</b>	<b>51.75%</b>
52 - SECURITY						
6100 - PAYROLL COSTS	-53,398.00	.00	.00	.00	-53,398.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-17,600.00	.00	18,159.50	950.00	559.50	103.18%
6300 - SUPPLIES AND MATERIALS	-1,000.00	3,000.00	2,992.25	.00	4,992.25	299.22%
6400 - OTHER OPERATING EXPENSES	-7,850.00	.00	7,523.13	.00	-326.87	95.84%
<b>Total Function52 SECURITY</b>	<b>-79,848.00</b>	<b>3,000.00</b>	<b>28,674.88</b>	<b>950.00</b>	<b>-48,173.12</b>	<b>35.91%</b>
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-56,885.00	.00	28,817.24	7,110.56	-28,067.76	50.66%
6300 - SUPPLIES AND MATERIALS	-6,000.00	332.00	3,506.91	331.05	-2,161.09	58.45%
<b>Total Function53 DATA PROCESSING</b>	<b>-62,885.00</b>	<b>332.00</b>	<b>32,324.15</b>	<b>7,441.61</b>	<b>-30,228.85</b>	<b>51.40%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,485.00	.00	136,169.72	136,169.72	-101,315.28	57.34%
<b>Total Function71 DEBT SERVICE</b>	<b>-237,485.00</b>	<b>.00</b>	<b>136,169.72</b>	<b>136,169.72</b>	<b>-101,315.28</b>	<b>57.34%</b>
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-76,000.00	.00	54,417.98	17,632.31	-21,582.02	71.60%
<b>Total Function93 PMTS TO FISCAL AG./MEM.</b>	<b>-76,000.00</b>	<b>.00</b>	<b>54,417.98</b>	<b>17,632.31</b>	<b>-21,582.02</b>	<b>71.60%</b>
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-60,000.00	.00	31,072.88	.00	-28,927.12	51.79%
<b>Total Function99 TAX APPRAISAL</b>	<b>-60,000.00</b>	<b>.00</b>	<b>31,072.88</b>	<b>.00</b>	<b>-28,927.12</b>	<b>51.79%</b>
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-53,116.00	.00	.00	.00	-53,116.00	-.00%
<b>Total Function00</b>	<b>-53,116.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-53,116.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-5,332,348.00</b>	<b>20,410.47</b>	<b>2,450,394.81</b>	<b>541,583.56</b>	<b>-2,861,542.72</b>	<b>45.95%</b>

## Comparison of Revenue to Budget

## Cross Plains ISD

As of January

Fund 240 / 3 FOOD SERVICE

	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	-526.25	-2,186.60	5,313.40	29.15%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,500.00</b>	<b>-526.25</b>	<b>-2,186.60</b>	<b>5,313.40</b>	<b>29.15%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	-1,346.12	153.88	89.74%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,500.00</b>	<b>.00</b>	<b>-1,346.12</b>	<b>153.88</b>	<b>89.74%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	.00	-87,851.86	134,148.14	39.57%
5930 - FED REV BY OTHER TX GOV. AGEN.	.00	-12,850.82	-12,850.82	-12,850.82	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>222,000.00</b>	<b>-12,850.82</b>	<b>-100,702.68</b>	<b>121,297.32</b>	<b>45.36%</b>
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	53,116.00	.00	.00	53,116.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>53,116.00</b>	<b>.00</b>	<b>.00</b>	<b>53,116.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>284,116.00</b>	<b>-13,377.07</b>	<b>-104,235.40</b>	<b>179,880.60</b>	<b>36.69%</b>

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

Fund 240 / 3 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	-163,616.00	.00	83,586.97	16,795.74	-80,029.03	51.09%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6300 - SUPPLIES AND MATERIALS	-119,500.00	.00	60,548.95	9,819.65	-58,951.05	50.67%
<b>Total Function35 FOOD SERVICES</b>	<b>-284,116.00</b>	<b>.00</b>	<b>144,435.92</b>	<b>26,615.39</b>	<b>-139,680.08</b>	<b>50.84%</b>
<b>Total Expenditures</b>	<b>-284,116.00</b>	<b>.00</b>	<b>144,435.92</b>	<b>26,615.39</b>	<b>-139,680.08</b>	<b>50.84%</b>