

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

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	-947,255.94	-2,136,454.26	657,956.74	76.45%
5740 - OTHER REV. FROM LOCAL SOURCES	12,000.00	-613.00	-64,162.93	-52,162.93	534.69%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	17,500.00	-1,631.00	-14,157.00	3,343.00	80.90%
Total REVENUE-LOCAL & INTERMED	2,823,911.00	-949,499.94	-2,214,774.19	609,136.81	78.43%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,161,316.00	-7,448.00	-1,379,758.00	781,558.00	63.84%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	238,750.00	-18,254.80	-110,071.47	128,678.53	46.10%
Total STATE PROGRAM REVENUES	2,400,066.00	-25,702.80	-1,489,829.47	910,236.53	62.07%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	83,371.00	-39,841.28	-39,841.28	43,529.72	47.79%
5930 - FED REV BY OTHER TX GOV. AGEN.	25,000.00	-8,807.30	-21,415.88	3,584.12	85.66%
Total FEDERAL PROGRAM REVENUES	108,371.00	-48,648.58	-61,257.16	47,113.84	56.53%
Total Revenue Local-State-Federal	5,332,348.00	-1,023,851.32	-3,765,860.82	1,566,487.18	70.62%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,735,811.00	.00	1,367,424.65	184,373.49	-1,368,386.35	49.98%
6200 - PROFFESS.& CONTRACTED SVS	-151,044.00	.00	36,834.52	6,141.24	-114,209.48	24.39%
6300 - SUPPLIES AND MATERIALS	-26,050.00	.00	36,072.78	2,275.40	10,022.78	138.48%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	5,473.41	1,027.04	-9,526.59	36.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function11 INSTRUCTION	-2,947,905.00	.00	1,445,805.36	193,817.17	-1,502,099.64	49.05%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,592.00	.00	23,249.60	3,741.21	-15,342.40	60.24%
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	3,441.30	251.50	-1,484.36	68.83%
Total Function12 INSTRU. RESOURCES AND	-46,542.00	74.34	29,285.90	3,992.71	-17,181.76	62.92%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-9,160.00	2,000.00	6,487.50	437.50	-672.50	70.82%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	651.78	.00	-4,298.22	13.17%
Total Function13 CURRICULUM AND INSTR.	-14,110.00	2,000.00	7,139.28	437.50	-4,970.72	50.60%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-263,963.00	.00	133,358.62	21,749.78	-130,604.38	50.52%
6200 - PROFFESS.& CONTRACTED SVS	-10,750.00	.00	6,718.75	1,343.75	-4,031.25	62.50%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	5,079.49	210.97	-920.51	84.66%
6400 - OTHER OPERATING EXPENSES	-8,700.00	.00	2,470.00	409.00	-6,230.00	28.39%
Total Function23 SCHOOL ADMINISTRATION	-289,413.00	.00	147,626.86	23,713.50	-141,786.14	51.01%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,813.00	.00	.00	.00	-58,813.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	218.75	43.75	-131.25	62.50%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	9.18	.00	-1,990.82	.46%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	190.00	150.00	20.00	111.76%
Total Function31 GUIDANCE, COUNSELING &	-61,333.00	.00	417.93	193.75	-60,915.07	.68%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	206.88	.00	-6,043.12	3.31%
Total Function33 HEALTH SERVICES	-6,500.00	.00	206.88	.00	-6,293.12	3.18%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,917.00	.00	32,905.23	5,119.76	-25,011.77	56.81%
6200 - PROFFESS.& CONTRACTED SVS	-21,000.00	.00	8,193.39	1,826.41	-12,806.61	39.02%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	14,708.18	1,840.67	-18,291.82	44.57%
6400 - OTHER OPERATING EXPENSES	-12,000.00	.00	8,202.00	.00	-3,798.00	68.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-250,000.00	248,630.00	.00	.00	-1,370.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-373,917.00	248,630.00	64,008.80	8,786.84	-61,278.20	17.12%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,847.00	.00	2,553.65	.00	-293.35	89.70%
Total Function35 FOOD SERVICES	-2,847.00	.00	2,553.65	.00	-293.35	89.70%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-169,499.00	.00	83,571.51	13,974.07	-85,927.49	49.31%
6200 - PROFFESS.& CONTRACTED SVS	-36,000.00	.00	17,835.88	3,888.38	-18,164.12	49.54%
6300 - SUPPLIES AND MATERIALS	-91,150.00	4,596.50	62,889.00	3,691.84	-23,664.50	69.00%
6400 - OTHER OPERATING EXPENSES	-80,472.00	.00	63,118.57	5,505.24	-17,353.43	78.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,200.00	13,958.00	72,114.00	27,703.00	69,872.00	445.15%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTR. ACTIVITIES						
Total Function36 COCURRICULAR/EXTR.	-393,321.00	18,554.50	299,528.96	54,762.53	-75,237.54	76.15%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,370.00	.00	83,129.05	13,654.62	-82,240.95	50.27%
6200 - PROFFESS.& CONTRACTED SVS	-82,606.00	.00	59,108.03	4,343.26	-23,497.97	71.55%
6300 - SUPPLIES AND MATERIALS	-5,000.00	210.36	5,598.49	-762.58	808.85	111.97%
6400 - OTHER OPERATING EXPENSES	-22,200.00	.00	15,741.20	1,006.50	-6,458.80	70.91%
Total Function41 GENERAL ADMINISTRATION	-275,176.00	210.36	163,576.77	18,241.80	-111,388.87	59.44%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-140,060.00	.00	77,820.77	12,669.26	-62,239.23	55.56%
6200 - PROFFESS.& CONTRACTED SVS	-328,290.00	.00	82,784.86	19,113.99	-245,505.14	25.22%
6300 - SUPPLIES AND MATERIALS	-77,500.00	.00	40,691.18	5,139.65	-36,808.82	52.50%
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	.00	71,987.76	.00%
Total Function51 PLANT MAINTENACE &	-601,950.00	.00	348,453.51	36,922.90	-253,496.49	57.89%
52 - SECURITY						
6100 - PAYROLL COSTS	-53,398.00	.00	.00	.00	-53,398.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-17,600.00	.00	19,109.50	950.00	1,509.50	108.58%
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%
Total Function52 SECURITY	-79,848.00	3,000.00	29,624.88	950.00	-47,223.12	37.10%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-56,885.00	.00	35,927.80	7,110.56	-20,957.20	63.16%
6300 - SUPPLIES AND MATERIALS	-6,000.00	332.00	4,419.55	912.64	-1,248.45	73.66%
Total Function53 DATA PROCESSING	-62,885.00	332.00	40,347.35	8,023.20	-22,205.65	64.16%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,485.00	.00	136,169.72	.00	-101,315.28	57.34%
Total Function71 DEBT SERVICE	-237,485.00	.00	136,169.72	.00	-101,315.28	57.34%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-76,000.00	.00	54,557.28	139.30	-21,442.72	71.79%
Total Function93 PMTS TO FISCAL AG./MEM.	-76,000.00	.00	54,557.28	139.30	-21,442.72	71.79%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-60,000.00	.00	33,266.52	2,193.64	-26,733.48	55.44%
Total Function99 TAX APPRAISAL	-60,000.00	.00	33,266.52	2,193.64	-26,733.48	55.44%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-53,116.00	.00	.00	.00	-53,116.00	-.00%
Total Function00	-53,116.00	.00	.00	.00	-53,116.00	-.00%
Total Expenditures	-5,582,348.00	272,801.20	2,802,569.65	352,174.84	-2,506,977.15	50.20%

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

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	-297.90	-2,484.50	5,015.50	33.13%
Total REVENUE-LOCAL & INTERMED	7,500.00	-297.90	-2,484.50	5,015.50	33.13%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	-1,346.12	153.88	89.74%
Total STATE PROGRAM REVENUES	1,500.00	.00	-1,346.12	153.88	89.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	-17,284.17	-105,136.03	116,863.97	47.36%
5930 - FED REV BY OTHER TX GOV. AGEN.	.00	.00	-12,850.82	-12,850.82	.00%
Total FEDERAL PROGRAM REVENUES	222,000.00	-17,284.17	-117,986.85	104,013.15	53.15%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	53,116.00	.00	.00	53,116.00	.00%
Total OBJECT GROUP DESCRIPTION	53,116.00	.00	.00	53,116.00	.00%
Total Revenue Local-State-Federal	284,116.00	-17,582.07	-121,817.47	162,298.53	42.88%

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

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	99,777.71	16,190.74	-63,838.29	60.98%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6300 - SUPPLIES AND MATERIALS	-119,500.00	.00	72,696.50	12,147.55	-46,803.50	60.83%
Total Function35 FOOD SERVICES	-284,116.00	.00	172,774.21	28,338.29	-111,341.79	60.81%
Total Expenditures	-284,116.00	.00	172,774.21	28,338.29	-111,341.79	60.81%