

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

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	-144,599.39	-156,063.00	2,638,348.00	5.58%
5740 - OTHER REV. FROM LOCAL SOURCES	12,000.00	-51,727.43	-53,223.35	-41,223.35	443.53%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	17,500.00	-729.00	-10,383.00	7,117.00	59.33%
Total REVENUE-LOCAL & INTERMED	2,823,911.00	-197,055.82	-219,669.35	2,604,241.65	7.78%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,161,316.00	-22,818.00	-1,364,862.00	796,454.00	63.15%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	238,750.00	.00	-55,078.25	183,671.75	23.07%
Total STATE PROGRAM REVENUES	2,400,066.00	-22,818.00	-1,419,940.25	980,125.75	59.16%
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	-629.48	-7,853.46	17,146.54	31.41%
Total FEDERAL PROGRAM REVENUES	108,371.00	-629.48	-7,853.46	100,517.54	7.25%
Total Revenue Local-State-Federal	5,332,348.00	-220,503.30	-1,647,463.06	3,684,884.94	30.90%

	<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	936,724.57	215,322.26	-1,799,086.43	34.24%
6200 - PROFFESS.& CONTRACTED SVS	-151,044.00	.00	24,343.14	6,108.34	-126,700.86	16.12%
6300 - SUPPLIES AND MATERIALS	-26,050.00	.00	33,266.26	1,167.17	7,216.26	127.70%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	2,945.37	1,210.53	-12,054.63	19.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-0.00%
Total Function11 INSTRUCTION	-2,947,905.00	.00	997,279.34	223,808.30	-1,950,625.66	33.83%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,592.00	.00	15,490.57	3,543.19	-23,101.43	40.14%
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	2,847.06	1,496.21	-2,078.60	56.94%
Total Function12 INSTRU. RESOURCES AND	-46,542.00	74.34	20,932.63	5,039.40	-25,535.03	44.98%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-9,160.00	2,000.00	5,612.50	4,737.50	-1,547.50	61.27%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	651.78	34.00	-4,298.22	13.17%
Total Function13 CURRICULUM AND INSTR.	-14,110.00	2,000.00	6,264.28	4,771.50	-5,845.72	44.40%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-263,963.00	.00	88,262.63	22,345.56	-175,700.37	33.44%
6200 - PROFFESS.& CONTRACTED SVS	-10,750.00	.00	4,031.25	1,343.75	-6,718.75	37.50%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	3,027.11	160.00	-2,972.89	50.45%
6400 - OTHER OPERATING EXPENSES	-8,700.00	.00	904.00	.00	-7,796.00	10.39%
Total Function23 SCHOOL ADMINISTRATION	-289,413.00	.00	96,224.99	23,849.31	-193,188.01	33.25%
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	131.25	43.75	-218.75	37.50%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	40.00	.00	-130.00	23.53%
Total Function31 GUIDANCE, COUNSELING &	-61,333.00	.00	171.25	43.75	-61,161.75	.28%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	201.88	.00	-6,048.12	3.23%
Total Function33 HEALTH SERVICES	-6,500.00	.00	201.88	.00	-6,298.12	3.11%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,917.00	.00	22,024.46	6,405.86	-35,892.54	38.03%
6200 - PROFFESS.& CONTRACTED SVS	-21,000.00	.00	6,161.48	2,108.47	-14,838.52	29.34%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	11,042.76	2,984.92	-21,957.24	33.46%
6400 - OTHER OPERATING EXPENSES	-12,000.00	.00	8,202.00	.00	-3,798.00	68.35%
Total Function34 STUDENT TRANSPORTATION	-123,917.00	.00	47,430.70	11,499.25	-76,486.30	38.28%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,847.00	.00	2,553.65	2,553.65	-293.35	89.70%
Total Function35 FOOD SERVICES	-2,847.00	.00	2,553.65	2,553.65	-293.35	89.70%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-169,499.00	.00	55,174.42	13,612.48	-114,324.58	32.55%
6200 - PROFFESS.& CONTRACTED SVS	-36,000.00	2,121.85	11,117.50	5,622.50	-22,760.65	30.88%
6300 - SUPPLIES AND MATERIALS	-91,150.00	13,205.65	45,022.15	11,007.05	-32,922.20	49.39%
6400 - OTHER OPERATING EXPENSES	-80,472.00	.00	49,792.24	7,961.43	-30,679.76	61.88%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,200.00	8,450.00	44,411.00	16,708.00	36,661.00	274.14%
Total Function36 COCURRICULAR/EXTR.	-393,321.00	23,777.50	205,517.31	54,911.46	-164,026.19	52.25%

	<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	54,929.35	13,922.27	-110,440.65	33.22%
6200 - PROFFESS.& CONTRACTED SVS	-82,606.00	.00	48,847.39	23,932.05	-33,758.61	59.13%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	5,547.17	3,401.23	547.17	110.94%
6400 - OTHER OPERATING EXPENSES	-22,200.00	.00	14,349.27	3,000.20	-7,850.73	64.64%
Total Function41 GENERAL ADMINISTRATION	-275,176.00	.00	123,673.18	44,255.75	-151,502.82	44.94%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-140,060.00	.00	51,862.49	12,459.32	-88,197.51	37.03%
6200 - PROFFESS.& CONTRACTED SVS	-328,290.00	.00	47,923.92	15,098.69	-280,366.08	14.60%
6300 - SUPPLIES AND MATERIALS	-77,500.00	.00	30,355.99	16,311.23	-47,144.01	39.17%
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	64,492.76	.00	64,492.76	.00%
Total Function51 PLANT MAINTENACE &	-601,950.00	.00	269,804.10	43,869.24	-332,145.90	44.82%
52 - SECURITY						
6100 - PAYROLL COSTS	-53,398.00	.00	.00	.00	-53,398.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-17,600.00	.00	17,209.50	950.00	-390.50	97.78%
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	27,724.88	950.00	-49,123.12	34.72%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-56,885.00	.00	21,706.68	7,110.56	-35,178.32	38.16%
6300 - SUPPLIES AND MATERIALS	-6,000.00	332.00	3,175.86	318.93	-2,492.14	52.93%
Total Function53 DATA PROCESSING	-62,885.00	332.00	24,882.54	7,429.49	-37,670.46	39.57%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,485.00	.00	.00	.00	-237,485.00	-.00%
Total Function71 DEBT SERVICE	-237,485.00	.00	.00	.00	-237,485.00	-.00%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-76,000.00	.00	36,785.67	9,580.98	-39,214.33	48.40%
Total Function93 PMTS TO FISCAL AG./MEM.	-76,000.00	.00	36,785.67	9,580.98	-39,214.33	48.40%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-60,000.00	.00	31,072.88	16,045.33	-28,927.12	51.79%
Total Function99 TAX APPRAISAL	-60,000.00	.00	31,072.88	16,045.33	-28,927.12	51.79%
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	-5,332,348.00	29,183.84	1,890,519.28	448,607.41	-3,412,644.88	35.45%

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

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	-453.75	-1,660.35	5,839.65	22.14%
Total REVENUE-LOCAL & INTERMED	7,500.00	-453.75	-1,660.35	5,839.65	22.14%
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	-36,920.95	-87,851.86	134,148.14	39.57%
Total FEDERAL PROGRAM REVENUES	222,000.00	-36,920.95	-87,851.86	134,148.14	39.57%
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	-37,374.70	-90,858.33	193,257.67	31.98%

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

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	66,791.23	14,765.38	-96,824.77	40.82%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6300 - SUPPLIES AND MATERIALS	-119,500.00	.00	50,729.30	15,174.29	-68,770.70	42.45%
Total Function35 FOOD SERVICES	-284,116.00	.00	117,820.53	29,939.67	-166,295.47	41.47%
Total Expenditures	-284,116.00	.00	117,820.53	29,939.67	-166,295.47	41.47%