

Comparison of Revenue to Budget

Cross Plains ISD

As of September

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	.00	.00	2,794,411.00	.00%
5740 - OTHER REV. FROM LOCAL SOURCES	12,000.00	.00	.00	12,000.00	.00%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	17,500.00	-4,399.00	-4,399.00	13,101.00	25.14%
Total REVENUE-LOCAL & INTERMED	2,823,911.00	-4,399.00	-4,399.00	2,819,512.00	.16%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,161,316.00	-592,828.00	-592,828.00	1,568,488.00	27.43%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	238,750.00	-18,377.01	-18,377.01	220,372.99	7.70%
Total STATE PROGRAM REVENUES	2,400,066.00	-611,205.01	-611,205.01	1,788,860.99	25.47%
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	-1,433.50	-1,433.50	23,566.50	5.73%
Total FEDERAL PROGRAM REVENUES	108,371.00	-1,433.50	-1,433.50	106,937.50	1.32%
Total Revenue Local-State-Federal	5,332,348.00	-617,037.51	-617,037.51	4,715,310.49	11.57%

	<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	255,855.23	255,855.23	-2,479,955.77	9.35%
6200 - PROFFESS.& CONTRACTED SVS	-151,044.00	.00	4,553.01	4,553.01	-146,490.99	3.01%
6300 - SUPPLIES AND MATERIALS	-26,050.00	.00	6,188.27	6,188.27	-19,861.73	23.76%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
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	266,596.51	266,596.51	-2,681,308.49	9.04%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,592.00	.00	4,256.33	4,256.33	-34,335.67	11.03%
6200 - PROFFESS.& CONTRACTED SVS	-2,950.00	.00	2,595.00	2,595.00	-355.00	87.97%
6300 - SUPPLIES AND MATERIALS	-5,000.00	1,503.48	.00	.00	-3,496.52	-0.00%
Total Function12 INSTRU. RESOURCES AND	-46,542.00	1,503.48	6,851.33	6,851.33	-38,187.19	14.72%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-9,160.00	2,000.00	.00	.00	-7,160.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	250.00	250.00	-4,700.00	5.05%
Total Function13 CURRICULUM AND INSTR.	-14,110.00	2,000.00	250.00	250.00	-11,860.00	1.77%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-263,963.00	.00	21,917.48	21,917.48	-242,045.52	8.30%
6200 - PROFFESS.& CONTRACTED SVS	-10,750.00	.00	.00	.00	-10,750.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,021.66	2,021.66	-3,978.34	33.69%
6400 - OTHER OPERATING EXPENSES	-8,700.00	.00	634.00	634.00	-8,066.00	7.29%
Total Function23 SCHOOL ADMINISTRATION	-289,413.00	.00	24,573.14	24,573.14	-264,839.86	8.49%
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	.00	.00	-350.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	.00	.00	-170.00	-0.00%
Total Function31 GUIDANCE, COUNSELING &	-61,333.00	.00	.00	.00	-61,333.00	-0.00%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	.00	.00	-6,250.00	-0.00%
Total Function33 HEALTH SERVICES	-6,500.00	.00	.00	.00	-6,500.00	-0.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,917.00	.00	5,026.91	5,026.91	-52,890.09	8.68%
6200 - PROFFESS.& CONTRACTED SVS	-21,000.00	.00	59.00	59.00	-20,941.00	.28%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	505.56	505.56	-32,494.44	1.53%
6400 - OTHER OPERATING EXPENSES	-12,000.00	.00	8,202.00	8,202.00	-3,798.00	68.35%
Total Function34 STUDENT TRANSPORTATION	-123,917.00	.00	13,793.47	13,793.47	-110,123.53	11.13%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,847.00	.00	.00	.00	-2,847.00	-0.00%
Total Function35 FOOD SERVICES	-2,847.00	.00	.00	.00	-2,847.00	-0.00%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-169,499.00	.00	13,612.08	13,612.08	-155,886.92	8.03%
6200 - PROFFESS.& CONTRACTED SVS	-36,000.00	.00	1,960.00	1,960.00	-34,040.00	5.44%
6300 - SUPPLIES AND MATERIALS	-91,150.00	9,256.20	12,785.08	12,785.08	-69,108.72	14.03%
6400 - OTHER OPERATING EXPENSES	-80,472.00	.00	19,506.00	19,506.00	-60,966.00	24.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,200.00	8,313.00	.00	.00	-7,887.00	-0.00%
Total Function36 COCURRICULAR/EXTR.	-393,321.00	17,569.20	47,863.16	47,863.16	-327,888.64	12.17%

	<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	13,639.34	13,639.34	-151,730.66	8.25%
6200 - PROFFESS.& CONTRACTED SVS	-82,606.00	.00	105.26	105.26	-82,500.74	.13%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	6.50	6.50	-4,993.50	.13%
6400 - OTHER OPERATING EXPENSES	-22,200.00	.00	7,944.40	7,944.40	-14,255.60	35.79%
Total Function41 GENERAL ADMINISTRATION	-275,176.00	.00	21,695.50	21,695.50	-253,480.50	7.88%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-140,060.00	.00	13,723.14	13,723.14	-126,336.86	9.80%
6200 - PROFFESS.& CONTRACTED SVS	-328,290.00	.00	1,136.20	1,136.20	-327,153.80	.35%
6300 - SUPPLIES AND MATERIALS	-77,500.00	926.39	269.00	269.00	-76,304.61	.35%
6400 - OTHER OPERATING EXPENSES	-56,100.00	.00	75,004.00	75,004.00	18,904.00	133.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	47,377.41	47,377.41	47,377.41	.00%
Total Function51 PLANT MAINTENACE &	-601,950.00	926.39	137,509.75	137,509.75	-463,513.86	22.84%
52 - SECURITY						
6100 - PAYROLL COSTS	-53,398.00	.00	.00	.00	-53,398.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-17,600.00	.00	10,874.50	10,874.50	-6,725.50	61.79%
6300 - SUPPLIES AND MATERIALS	-1,000.00	3,877.67	1,033.60	1,033.60	3,911.27	103.36%
6400 - OTHER OPERATING EXPENSES	-7,850.00	.00	.00	.00	-7,850.00	-.00%
Total Function52 SECURITY	-79,848.00	3,877.67	11,908.10	11,908.10	-64,062.23	14.91%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-56,885.00	.00	.00	.00	-56,885.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	332.00	216.22	216.22	-5,451.78	3.60%
Total Function53 DATA PROCESSING	-62,885.00	332.00	216.22	216.22	-62,336.78	.34%
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	9,692.28	9,692.28	-66,307.72	12.75%
Total Function93 PMTS TO FISCAL AG./MEM.	-76,000.00	.00	9,692.28	9,692.28	-66,307.72	12.75%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-60,000.00	.00	12,833.91	12,833.91	-47,166.09	21.39%
Total Function99 TAX APPRAISAL	-60,000.00	.00	12,833.91	12,833.91	-47,166.09	21.39%
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	26,208.74	553,783.37	553,783.37	-4,752,355.89	10.39%

Comparison of Revenue to Budget

Cross Plains ISD

As of September

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	-67.20	-67.20	7,432.80	.90%
Total REVENUE-LOCAL & INTERMED	7,500.00	-67.20	-67.20	7,432.80	.90%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	-628.00	-628.00	872.00	41.87%
Total STATE PROGRAM REVENUES	1,500.00	-628.00	-628.00	872.00	41.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	.00	.00	222,000.00	.00%
Total FEDERAL PROGRAM REVENUES	222,000.00	.00	.00	222,000.00	.00%
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	-695.20	-695.20	283,420.80	.24%

	<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	17,666.37	17,666.37	-145,949.63	10.80%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	300.00	300.00	-700.00	30.00%
6300 - SUPPLIES AND MATERIALS	-119,500.00	.00	305.14	305.14	-119,194.86	.26%
Total Function35 FOOD SERVICES	-284,116.00	.00	18,271.51	18,271.51	-265,844.49	6.43%
Total Expenditures	-284,116.00	.00	18,271.51	18,271.51	-265,844.49	6.43%