### Fund 199 / 4 GENERAL FUND

### Board Report Comparison of Revenue to Budget Cross Plains ISD As of March

Program: FIN3050 Page: 1 of 5 File ID: C

	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	3,044,666.00	.00	-2,498,159.04	546,506.96	82.05%
5740 - OTHER REV. FROM LOCAL SOURCES	27,500.00	.00	-27,650.29	-150.29	100.55%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	21,000.00	.00	-15,135.00	5,865.00	72.07%
Total REVENUE-LOCAL & INTERMED	3,093,166.00	.00	-2,540,944.33	552,221.67	82.15%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,007,088.00	.00	-1,422,536.00	584,552.00	70.88%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	264,089.00	.00	-126,587.10	137,501.90	47.93%
Total STATE PROGRAM REVENUES	2,271,177.00	.00	-1,549,123.10	722,053.90	68.21%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED. REV.DIST. BY GOV. ENT.	.00	.00	.00	.00	.00%
5920 - FED. REV. DIST. BY T.E.A.	.00	.00	.00	.00	.00%
5930 - FED REV BY OTHER TX GOV. AGEN.	100,000.00	.00	-21,114.44	78,885.56	21.11%
5940 - FED REV. DIRECTLY FROM FED.GOV	.00	.00	.00	.00	.00%
5950 - SSA-FEDERAL REV.	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	100,000.00	.00	-21,114.44	78,885.56	21.11%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	5,464,343.00	.00	-4,111,181.87	1,353,161.13	75.24%

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

Program: FIN3050 Page: 2 of 5 File ID: C

## Fund 199/4 GENERAL FUND

-	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,698,011.00	.00	1,624,885.95	192,130.29	-1,073,125.05	60.23%
6200 - PROFFESS.& CONTRACTED SVS	-72,696.00	3,486.39	38,085.49	.00	-31,124.12	52.39%
6300 - SUPPLIES AND MATERIALS	-30,350.00	194.51	16,003.64	143.37	-14,151.85	52.73%
6400 - OTHER OPERATING EXPENSES	-17,500.00	86.74	13,929.33	19.02	-3,483.93	79.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	36,206.75	.00	36,206.75	.00%
Total Function11 INSTRUCTION	-2,818,557.00	3,767.64	1,729,111.16	192,292.68	-1,085,678.20	61.35%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,549.00	.00	24,578.67	2,526.79	-13,970.33	63.76%
6200 - PROFFESS.& CONTRACTED SVS	-2,950.00	.00	2,596.00	.00	-354.00	88.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	1,584.78	923.48	.00	-1,491.74	23.09%
Total Function12 INSTRU. RESOURCES AND	-45,499.00	1,584.78	28,098.15	2,526.79	-15,816.07	61.76%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-9,160.00	2,437.50	3,137.50	.00	-3,585.00	34.25%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	400.33	87.55	-4,549.67	8.09%
Total Function13 CURRICULUM AND INSTR.	-14,110.00	2,437.50	3,537.83	87.55	-8,134.67	25.07%
23 - SCHOOL ADMINISTRATION	,	_,	-,		-,	
6100 - PAYROLL COSTS	-265,254.00	.00	159,577.39	20,760.32	-105,676.61	60.16%
6200 - PROFFESS.& CONTRACTED SVS	-15,750.00	93.75	468.75	.00	-15,187.50	2.98%
6300 - SUPPLIES AND MATERIALS	-6,000.00	11.97	3,451.89	.00	-2,536.14	57.53%
6400 - OTHER OPERATING EXPENSES	-9,400.00	.00	9,162.68	435.55	-237.32	97.48%
Total Function23 SCHOOL ADMINISTRATION	-296,404.00	105.72	172,660.71	21,195.87	-123,637.57	58.25%
31 - GUIDANCE, COUNSELING & EVAL.	-230,404.00	105.72	172,000.71	21,100.07	-120,007.07	30.2370
6100 - PAYROLL COSTS	124 096 00	.00	77,816.81	9,389.30	E7 160 10	57.65%
6200 - PROFFESS.& CONTRACTED SVS	-134,986.00 -350.00	43.75	218.75	9,389.30	-57,169.19 -87.50	62.50%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	64.94	.00	-1,935.06	3.25%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	40.00		-1,935.06 -150.00	21.05%
	-137,526.00	.00 <b>43.75</b>	78,140.50	.00 <b>9,389.30</b>	-59,341.75	56.82%
Total Function31 GUIDANCE, COUNSELING &	-137,520.00	43.75	76,140.50	9,309.30	-59,541.75	30.02%
33 - HEALTH SERVICES	07 050 00	0.075.00	40.075.00	00	7 000 00	C4 000/
6200 - PROFFESS.& CONTRACTED SVS	-27,250.00	3,375.00	16,875.00	.00	-7,000.00	61.93%
6300 - SUPPLIES AND MATERIALS	-6,250.00	1,345.00	468.17	.00	-4,436.83	7.49%
Total Function33 HEALTH SERVICES	-33,500.00	4,720.00	17,343.17	.00	-11,436.83	51.77%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,893.00	.00	38,320.11	4,817.26	-19,572.89	66.19%
6200 - PROFFESS.& CONTRACTED SVS	-21,000.00	363.00	23,202.09	.00	2,565.09	110.49%
6300 - SUPPLIES AND MATERIALS	-29,000.00	.00	18,409.72	2,381.59	-10,590.28	63.48%
6400 - OTHER OPERATING EXPENSES	-11,000.00	.00	9,771.11	.00	-1,228.89	88.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	16,880.00	.00	16,880.00	.00%
Total Function34 STUDENT TRANSPORTATION	-118,893.00	363.00	106,583.03	7,198.85	-11,946.97	89.65%
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	-190,651.00	.00	106,382.08	13,810.23	-84,268.92	55.80%
6200 - PROFFESS.& CONTRACTED SVS	-33,500.00	6,494.53	20,563.32	240.00	-6,442.15	61.38%
6300 - SUPPLIES AND MATERIALS	-91,150.00	2,347.76	57,039.07	5,125.19	-31,763.17	62.58%
6400 - OTHER OPERATING EXPENSES	-91,207.00	2,959.67	67,370.95	1,368.57	-20,876.38	73.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%

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

Program: FIN3050 Page: 3 of 5 File ID: C

# Fund 199 / 4 GENERAL FUND

Budget -406,508.00 -217,455.00 -88,606.00 -5,000.00 -27,200.00 -338,261.00	<b>11,801.96</b> .00 4,062.52 37.30	<b>251,355.42</b> 148,302.70 81,558.11	Expenditure	Balance -143,350.62 -69,152.30	Expended 61.83%
-217,455.00 -88,606.00 -5,000.00 -27,200.00	.00 4,062.52 37.30	148,302.70			61.83%
-217,455.00 -88,606.00 -5,000.00 -27,200.00	.00 4,062.52 37.30	148,302.70			61.83%
-88,606.00 -5,000.00 -27,200.00	4,062.52 37.30		25,517.84	-60 152 20	
-88,606.00 -5,000.00 -27,200.00	4,062.52 37.30		25,517.84	-60 152 20	
-5,000.00 -27,200.00	37.30	81,558.11		-09,152.30	68.20%
-27,200.00		,	2,305.47	-2,985.37	92.05%
	4 555 00	9,704.48	.00	4,741.78	194.09%
-338,261.00	1,555.00	26,945.98	22.53	1,300.98	99.07%
	5,654.82	266,511.27	27,845.84	-66,094.91	78.79%
-159,766.00	.00	118,975.20	15,405.64	-40,790.80	74.47%
-306,450.00	26,351.52	132,337.66	5,230.02	-147,760.82	43.18%
-62,500.00	.00	69,774.86	1,028.60	7,274.86	
-76,100.00	.00	109,045.00	.00	32,945.00	143.29%
.00	.00	5,900.00	5,900.00	5,900.00	
-604,816.00	26,351.52	436,032.72	27,564.26	-142,431.76	
-74,108.00	.00	42,870.89	5,566.11	-31,237.11	57.85%
-8,100.00	1,012.50	5,062.50	.00	-2,025.00	62.50%
-1,000.00	45.24	4,991.37	2,230.24	4,036.61	499.14%
-12,735.00	.00	11,134.26	30.29	-1,600.74	87.43%
.00	.00	.00	.00	.00	.00%
-95,943.00	1,057.74	64,059.02	7,826.64	-30,826.24	66.77%
.00	.00	.00	.00	.00	.00%
-76,966.00	9,620.76	48,103.80	.00	-19,241.44	62.50%
-6,000.00	.00	2,565.87	.00	-3,434.13	42.76%
-82,966.00	9,620.76	50,669.67	.00	-22,675.57	61.07%
-237,235.00	.00	134,308.91	.00	-102,926.09	56.61%
-237,235.00	.00	134,308.91	.00	-102,926.09	56.61%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	
-44,391.00	.00	.00	.00	-44,391.00	00%
-44,391.00	.00	.00	.00	-44,391.00	
-80,000.00	.00	54,331.62	.00	-25,668.38	67.91%
-80,000.00	.00	54,331.62	.00	-25,668.38	
		-			
-69.000.00	14.510.67	44.561.23	4.514.99	-9.928.10	64.58%
<del>~~</del> , <del>~</del>	••,	••••	•,• • • • • •	•,	••••••
-37 887.00	.00	.00	.00	-37 887.00	00%
					62.95%
	-159,766.00 -306,450.00 -62,500.00 -76,100.00 -76,100.00 -74,108.00 -74,108.00 -11,000.00 -12,735.00 -12,735.00 -95,943.00 -95,943.00 -76,966.00 -6,000.00 -82,966.00 -237,235.00 -237,235.00 -237,235.00 -00 -00 -44,391.00 -44,391.00 -80,000.00	-159,766.00     .00       -306,450.00     26,351.52       -62,500.00     .00       .76,100.00     .00       .00     .00       .00     .00       .604,816.00     26,351.52       -74,108.00     .00       -8,100.00     1,012.50       -1,000.00     45.24       -12,735.00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .237,235.00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .00     .00       .00     .00	-159,766.00     .00     118,975.20       -306,450.00     26,351.52     132,337.66       -62,500.00     .00     69,774.86       -76,100.00     .00     109,045.00       .00     .00     5,900.00       -604,816.00     26,351.52     436,032.72       -74,108.00     .00     42,870.89       -8,100.00     1,012.50     5,062.50       -1,000.00     45.24     4,991.37       -12,735.00     .00     .00       .00     .00     .00       .00     .00     .00       .00     .00     .00       .00     .00     .00       .00     .00     .00       .00     .00     .00       .00     .00     .00       .76,966.00     9,620.76     48,103.80       -6,000.00     .00     .00       .00     .00     .00       .00     .00     .00       .00     .00     .00       .00     .00     .00 </td <td>-159,766.00     .00     118,975.20     15,405.64       -306,450.00     26,351.52     132,337.66     5,230.02       -62,500.00     .00     69,774.86     1,028.60       -76,100.00     .00     199,045.00     .00       .00     .00     5,900.00     5,900.00       -604,816.00     26,351.52     436,032.72     27,564.26       -74,108.00     .00     42,870.89     5,566.11       -8,100.00     1,012.50     5,062.50     .00       -1,000.00     45.24     4,991.37     2,230.24       -12,735.00     .00     1,0137.74     64,059.02     7,826.64       .00     .00     .00     .00     .00       .95,966.00     9,620.76     48,103.80     .00       -6,000.00     .00     .00     .00     .00       .00     .00     .00     .00     .00       .237,235.00     .00     134,308.91     .00       .00     .00     .00     .00     .00       .00     .00     &lt;</td> <td>-159,766.00     00     118,975.20     15,405.64     -40,790.80       -306,450.00     26,351.52     132,337.66     5,230.02     -147,760.82       -62,500.00     00     69,774.86     1,028.60     7,744.86       -76,100.00     00     190,045.00     0.0     32,945.00       .00     .00     5,900.00     5,900.00     5,900.00       -604,816.00     26,351.52     436,032.72     27,564.26     -142,431.76       -74,108.00     .00     42,870.89     5,566.11     -31,237.11       -8,100.00     1,012.50     5,062.50     .00     -2,025.00       -10,00.00     45.24     4,991.37     2,230.24     4,036.61       -12,735.00     .00     1,134.26     30.29     -1,600.74       .00     .00     .00     .00     .00     .00       .95,943.00     1,057.74     64,059.02     7,826.64     -30,826.24       .00     .00     .00     .00     .43,431.33     -82,966.00     9,620.76     50,669.67     .00     -102,926.09</td>	-159,766.00     .00     118,975.20     15,405.64       -306,450.00     26,351.52     132,337.66     5,230.02       -62,500.00     .00     69,774.86     1,028.60       -76,100.00     .00     199,045.00     .00       .00     .00     5,900.00     5,900.00       -604,816.00     26,351.52     436,032.72     27,564.26       -74,108.00     .00     42,870.89     5,566.11       -8,100.00     1,012.50     5,062.50     .00       -1,000.00     45.24     4,991.37     2,230.24       -12,735.00     .00     1,0137.74     64,059.02     7,826.64       .00     .00     .00     .00     .00       .95,966.00     9,620.76     48,103.80     .00       -6,000.00     .00     .00     .00     .00       .00     .00     .00     .00     .00       .237,235.00     .00     134,308.91     .00       .00     .00     .00     .00     .00       .00     .00     <	-159,766.00     00     118,975.20     15,405.64     -40,790.80       -306,450.00     26,351.52     132,337.66     5,230.02     -147,760.82       -62,500.00     00     69,774.86     1,028.60     7,744.86       -76,100.00     00     190,045.00     0.0     32,945.00       .00     .00     5,900.00     5,900.00     5,900.00       -604,816.00     26,351.52     436,032.72     27,564.26     -142,431.76       -74,108.00     .00     42,870.89     5,566.11     -31,237.11       -8,100.00     1,012.50     5,062.50     .00     -2,025.00       -10,00.00     45.24     4,991.37     2,230.24     4,036.61       -12,735.00     .00     1,134.26     30.29     -1,600.74       .00     .00     .00     .00     .00     .00       .95,943.00     1,057.74     64,059.02     7,826.64     -30,826.24       .00     .00     .00     .00     .43,431.33     -82,966.00     9,620.76     50,669.67     .00     -102,926.09

# Fund 240 / 4 FOOD SERVICE

### Board Report Comparison of Revenue to Budget Cross Plains ISD As of March

Program: FIN3050 Page: 4 of 5 File ID: C

	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	.00	-3,938.35	3,561.65	52.51%
Total REVENUE-LOCAL & INTERMED	7,500.00	.00	-3,938.35	3,561.65	52.51%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	2,000.00	.00	-577.05	1,422.95	28.85%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	2,000.00	.00	-577.05	1,422.95	28.85%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	.00	-97,777.52	124,222.48	44.04%
5930 - FED REV BY OTHER TX GOV. AGEN.	12,500.00	.00	-20,361.75	-7,861.75	162.89%
5940 - FED REV. DIRECTLY FROM FED.GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	234,500.00	.00	-118,139.27	116,360.73	50.38%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	37,887.00	.00	.00	37,887.00	.00%
Total OBJECT GROUP DESCRIPTION	37,887.00	.00	.00	37,887.00	.00%
Total Revenue Local-State-Federal	281,887.00	.00	-122,654.67	159,232.33	43.51%

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

Program: FIN3050 Page: 5 of 5 File ID: C

# Fund 240 / 4 FOOD SERVICE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-138,887.00	.00	95,174.37	11,244.59	-43,712.63	68.53%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	00%
6300 - SUPPLIES AND MATERIALS	-142,000.00	1,026.91	91,320.80	15,878.82	-49,652.29	64.31%
6400 - OTHER OPERATING EXPENSES	.00	.00	84.97	.00	84.97	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-281,887.00	1,026.91	186,580.14	27,123.41	-94,279.95	66.19%
Total Expenditures	-281,887.00	1,026.91	186,580.14	27,123.41	-94,279.95	66.19%