

Comparison of Revenue to Budget

Cross Plains ISD

As of September

Fund 199 / 4 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	3,044,666.00	.00	.00	3,044,666.00	.00%
5740 - OTHER REV. FROM LOCAL SOURCES	27,500.00	-411.35	-411.35	27,088.65	1.50%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	21,000.00	-6,660.00	-6,660.00	14,340.00	31.71%
Total REVENUE-LOCAL & INTERMED	3,093,166.00	-7,071.35	-7,071.35	3,086,094.65	.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,007,088.00	-873,334.00	-873,334.00	1,133,754.00	43.51%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	264,089.00	-19,994.41	-19,994.41	244,094.59	7.57%
Total STATE PROGRAM REVENUES	2,271,177.00	-893,328.41	-893,328.41	1,377,848.59	39.33%
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	.00	100,000.00	.00%
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	.00	100,000.00	.00%
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	-900,399.76	-900,399.76	4,563,943.24	16.48%

	<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.	-406,508.00	1,302.68	50,598.97	50,598.97	-354,606.35	12.45%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-217,455.00	.00	18,259.43	18,259.43	-199,195.57	8.40%
6200 - PROFFESS.& CONTRACTED SVS	-88,606.00	.00	167.52	167.52	-88,438.48	.19%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	65.08	65.08	-4,934.92	1.30%
6400 - OTHER OPERATING EXPENSES	-27,200.00	.00	8,184.35	8,184.35	-19,015.65	30.09%
Total Function41 GENERAL ADMINISTRATION	-338,261.00	.00	26,676.38	26,676.38	-311,584.62	7.89%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-159,766.00	.00	18,924.27	18,924.27	-140,841.73	11.84%
6200 - PROFFESS.& CONTRACTED SVS	-306,450.00	20,823.00	1,825.66	1,825.66	-283,801.34	.60%
6300 - SUPPLIES AND MATERIALS	-62,500.00	2,700.00	33,375.91	33,375.91	-26,424.09	53.40%
6400 - OTHER OPERATING EXPENSES	-76,100.00	.00	109,015.00	109,015.00	32,915.00	143.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENACE &	-604,816.00	23,523.00	163,140.84	163,140.84	-418,152.16	26.97%
52 - SECURITY						
6100 - PAYROLL COSTS	-74,108.00	.00	6,132.35	6,132.35	-67,975.65	8.27%
6200 - PROFFESS.& CONTRACTED SVS	-8,100.00	59,212.89	.00	.00	51,112.89	-.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	1,845.00	1,845.00	845.00	184.50%
6400 - OTHER OPERATING EXPENSES	-12,735.00	.00	1,500.00	1,500.00	-11,235.00	11.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY	-95,943.00	59,212.89	9,477.35	9,477.35	-27,252.76	9.88%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFFESS.& CONTRACTED SVS	-76,966.00	.00	.00	.00	-76,966.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	329.00	329.00	-5,671.00	5.48%
Total Function53 DATA PROCESSING SERVICES	-82,966.00	.00	329.00	329.00	-82,637.00	.40%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,235.00	.00	.00	.00	-237,235.00	-.00%
Total Function71 DEBT SERVICE	-237,235.00	.00	.00	.00	-237,235.00	-.00%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	.00	.00	.00	.00%
91 - CONT. SERV. BET. PUBLIC SHCH.						
6200 - PROFFESS.& CONTRACTED SVS	-44,391.00	.00	.00	.00	-44,391.00	-.00%
Total Function91 CONT. SERV. BET. PUBLIC	-44,391.00	.00	.00	.00	-44,391.00	-.00%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-80,000.00	.00	7,761.66	7,761.66	-72,238.34	9.70%
Total Function93 PMTS TO FISCAL AG./MEM.	-80,000.00	.00	7,761.66	7,761.66	-72,238.34	9.70%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-69,000.00	.00	16,045.36	16,045.36	-52,954.64	23.25%
Total Function99 TAX APPRAISAL	-69,000.00	.00	16,045.36	16,045.36	-52,954.64	23.25%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-37,887.00	.00	.00	.00	-37,887.00	-.00%
Total Function00	-37,887.00	.00	.00	.00	-37,887.00	-.00%
Total Expenditures	-5,464,343.00	86,038.57	589,187.39	589,187.39	-4,789,117.04	10.78%

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

Fund 240 / 4 FOOD SERVICE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV./COCUR.,ENT. SERV. OR ACT.	7,500.00	.00	.00	7,500.00	.00%
Total REVENUE-LOCAL & INTERMED	7,500.00	.00	.00	7,500.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	2,000.00	.00	.00	2,000.00	.00%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	2,000.00	.00	.00	2,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	.00	.00	222,000.00	.00%
5930 - FED REV BY OTHER TX GOV. AGEN.	12,500.00	.00	.00	12,500.00	.00%
5940 - FED REV. DIRECTLY FROM FED.GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	234,500.00	.00	.00	234,500.00	.00%
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	.00	281,887.00	.00%

	<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	-138,887.00	.00	15,035.05	15,035.05	-123,851.95	10.83%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-142,000.00	.00	492.45	492.45	-141,507.55	.35%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-281,887.00	.00	15,527.50	15,527.50	-266,359.50	5.51%
Total Expenditures	-281,887.00	.00	15,527.50	15,527.50	-266,359.50	5.51%