Cnty Dist: 030-901

Fund 199 / 4 GENERAL FUND

**Total Revenue Local-State-Federal** 

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

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	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	-312,610.82	-478,967.40	2,565,698.60	15.73%
5740 - OTHER REV. FROM LOCAL SOURCES	27,500.00	-2,420.87	-25,328.31	2,171.69	92.10%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	21,000.00	-1,212.00	-13,070.00	7,930.00	62.24%
Total REVENUE-LOCAL & INTERMED	3,093,166.00	-316,243.69	-517,365.71	2,575,800.29	16.73%
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	-21,647.17	-104,038.20	160,050.80	39.40%
Total STATE PROGRAM REVENUES	2,271,177.00	-21,647.17	-1,526,574.20	744,602.80	67.22%
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	-9,497.58	-16,724.99	83,275.01	16.72%
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	-9,497.58	-16,724.99	83,275.01	16.72%
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%

5,464,343.00

-347,388.44

-2,060,664.90

3,403,678.10

37.71%

6300 - SUPPLIES AND MATERIALS

6400 - OTHER OPERATING EXPENSES

6600 - CPTL OUTLY LAND BLDG & EQUIP

Fund 199 / 4 GENERAL FUND

Cnty Dist: 030-901

## **Board Report** Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050

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**Cross Plains ISD** 

As of January

**Encumbrance** Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Expended 6000 - EXPENDITURES - INSTRUCTION 11 6100 - PAYROLL COSTS -2.698.011.00 .00 1.188.137.89 204.724.70 -1.509.873.11 44.04% 6200 - PROFFESS.& CONTRACTED SVS -72,696.00 .00 31,871.81 6,283.85 -40,824.19 43.84% 6300 - SUPPLIES AND MATERIALS -30,350.00 .00 15,384.40 1,466.94 -14,965.60 50.69% 6400 - OTHER OPERATING EXPENSES -17,500.00 14.00 9,130.45 5,332.29 -8,355.55 52.17% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 36,206.75 36,206.75 .00% .00 .00 Total Function11 INSTRUCTION -2,818,557.00 14.00 1,280,731.30 217,807.78 -1,537,811.70 45.44% - INSTRU. RESOURCES AND MEDIA 6100 - PAYROLL COSTS -38,549.00 .00 18,202.31 3,084.33 -20,346.69 47.22% 6200 - PROFFESS.& CONTRACTED SVS -2,950.00 .00 2,596.00 .00 -354.00 88.00% 6300 - SUPPLIES AND MATERIALS -4,000.00 .00 -3,076.52 23.09% 923.48 .00 Total Function12 INSTRU. RESOURCES AND -45,499.00 .00 21,721.79 3,084.33 -23,777.21 47.74% **CURRICULUM AND INSTR. STAFF** 6200 - PROFFESS.& CONTRACTED SVS 2,000.00 -9,160.00 2,700.00 1,387.50 -4,460.00 29.48% 6400 - OTHER OPERATING EXPENSES -4,950.00 .00 300.00 .00 -4,650.00 6.06% Total Function13 CURRICULUM AND INSTR. -14,110.00 2,000.00 3,000.00 1,387.50 -9,110.00 21.26% SCHOOL ADMINISTRATION 6100 - PAYROLL COSTS -265,254.00 .00 116,300.72 23,183.67 -148,953.28 43.85% 6200 - PROFFESS.& CONTRACTED SVS -15,750.00 .00 375.00 93.75 -15,375.00 2.38% 6300 - SUPPLIES AND MATERIALS -6,000.00 .00 3,196.15 50.12 -2,803.85 53.27% 6400 - OTHER OPERATING EXPENSES -9,400.00 .00 7,165.66 1,749.62 -2,234.34 76.23% Total Function23 SCHOOL ADMINISTRATION -296,404.00 .00 127,037.53 25,077.16 -169,366.47 42.86% 31 - GUIDANCE, COUNSELING & EVAL. 6100 - PAYROLL COSTS -134,986.00 .00 56,714.29 10,151.36 -78,271.71 42.01% 6200 - PROFFESS.& CONTRACTED SVS -350.00 .00 175.00 43.75 -175.00 50.00% 6300 - SUPPLIES AND MATERIALS -2,000.00 .00 64.94 .00 -1,935.06 3.25% 6400 - OTHER OPERATING EXPENSES -190.00 .00 40.00 .00 -150.00 21.05% Total Function31 GUIDANCE, COUNSELING & -137,526.00 .00 56,994.23 10,195.11 -80,531.77 41.44% **HEALTH SERVICES** 6200 - PROFFESS.& CONTRACTED SVS -27,250.00 .00 13,500.00 3.375.00 -13,750.00 49.54% 6300 - SUPPLIES AND MATERIALS -6,250.00 1,345.00 3.83% 239.40 .00 -4,665.60 **Total Function33 HEALTH SERVICES** -33,500.00 1,345.00 13,739.40 3,375.00 -18,415.60 41.01% STUDENT TRANSPORTATION 6100 - PAYROLL COSTS -57,893.00 .00 28,308.36 5,202.78 -29,584.64 48.90% 6200 - PROFFESS.& CONTRACTED SVS -21,000.00 .00 18,528.71 3,792.76 -2,471.29 88.23% 6300 - SUPPLIES AND MATERIALS -29,000.00 .00 15,367.47 -13,632.53 52.99% 2,000.97 6400 - OTHER OPERATING EXPENSES -11,000.00 .00 9.404.31 550.20 -1.595.6985.49% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 16,880.00 .00 16,880.00 .00% Total Function34 STUDENT TRANSPORTATION -118,893.00 .00 88,488.85 11,546.71 -30,404.15 74.43% - FOOD SERVICES 6100 - PAYROLL COSTS -2,847.00 .00 2,553.65 .00 89.70% -293.35 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 77,034.77 15,275.01 -113,616.23 40.41% 6200 - PROFFESS.& CONTRACTED SVS -33,500.00 .00 17,558.20 2,195.00 -15,941.80 52.41%

-91,150.00

-91,207.00

.00

2,127.36

.00

.00

46,717.53

55,607.68

.00

5,668.85

5.168.41

.00

-42,305.11

-35,599.32

.00

51.25%

60.97%

.00%

Fund 199 / 4 GENERAL FUND

Cnty Dist: 030-901

## **Board Report** Comparison of Expenditures and Encumbrances to Budget

**Cross Plains ISD** As of January

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**Encumbrance** Expenditure Current Percent **Budget YTD YTD** Expenditure **Balance** Expended 6000 - EXPENDITURES - COCURRICULAR/EXTR. ACTIVITIES Total Function36 COCURRICULAR/EXTR. -406.508.00 2.127.36 196.918.18 28.307.27 -207.462.46 48.44% 41 - GENERAL ADMINISTRATION 6100 - PAYROLL COSTS -217,455.00 .00 95,479.43 19,273.64 -121,975.57 43.91% 6200 - PROFFESS.& CONTRACTED SVS -88,606.00 74,382.38 5,023.76 -14,223.62 83.95% .00 6300 - SUPPLIES AND MATERIALS -5,000.00 .00 2,577.08 32.13 -2,422.92 51.54% 6400 - OTHER OPERATING EXPENSES -27.200.00 .00 25.256.43 2.202.07 -1.943.5792.85% Total Function41 GENERAL ADMINISTRATION -338,261.00 .00 197,695.32 26,531.60 -140,565.68 58.44% - PLANT MAINTENACE & OPERATION 6100 - PAYROLL COSTS -159,766.00 .00 87,547.05 17,174.62 -72,218.95 54.80% 6200 - PROFFESS.& CONTRACTED SVS 19,810.00 -306,450.00 146,198.28 15,330.17 -140,441.72 47.71% 6300 - SUPPLIES AND MATERIALS -62.500.00 .00 61,898.35 4.410.35 -601.65 99.04% 6400 - OTHER OPERATING EXPENSES -76,100.00 .00 109,045.00 .00 32,945.00 143.29% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 5,900.00 .00 .00 5,900.00 .00% Total Function51 PLANT MAINTENACE & -604,816.00 25,710.00 404,688.68 36,915.14 -174,417.32 66.91% 52 - SECURITY 6100 - PAYROLL COSTS -74.108.00 .00 31.172.44 6.132.34 -42.935.56 42.06% 6200 - PROFFESS.& CONTRACTED SVS -8,100.00 .00 4,050.00 1,012.50 -4,050.00 50.00% 6300 - SUPPLIES AND MATERIALS -1,000.00 2,275.48 5,056.13 763.74 6,331.61 505.61% 6400 - OTHER OPERATING EXPENSES -12,735.00 .00 11,031.23 404.79 -1,703.7786.62% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00% .00 .00 .00 .00 Total Function52 SECURITY -95,943.00 2.275.48 51,309.80 8,313.37 -42,357.72 53.48% 53 DATA PROCESSING SERVICES 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6200 - PROFFESS.& CONTRACTED SVS -76,966.00 .00 38,483.04 9,620.76 -38,482.96 50.00% 6300 - SUPPLIES AND MATERIALS -6,000.00 .00 2,478.26 212.55 -3,521.74 41.30% Total Function53 DATA PROCESSING SERVICES -82,966.00 .00 40,961.30 9,833.31 -42,004.70 49.37% - DEBT SERVICE 6500 - DEBT SERVICE -237,235.00 .00 12,959.90 12,959.90 -224,275.10 5.46% Total Function71 DEBT SERVICE -237,235.00 .00 12,959.90 12,959.90 -224,275.10 5.46% - FACILITIES ACQ. & CONSTRUCTION 81 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00% Total Function81 FACILITIES ACQ. & .00 .00 .00 .00 .00 .00% - 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 -.00% -44,391.00 .00 .00 .00 -44,391.00 - PMTS TO FISCAL AG./MEM. DIST. 6400 - OTHER OPERATING EXPENSES -80,000.00 .00 46,569.96 7,761.66 -33,430.04 58.21% Total Function93 PMTS TO FISCAL AG./MEM. -80,000.00 .00 46,569.96 7,761.66 -33,430.04 58.21% TAX APPRAISAL 6200 - PROFFESS.& CONTRACTED SVS -69,000.00 .00 37,558.63 .00 -31,441.37 54.43% **Total Function99 TAX APPRAISAL** -69,000.00 .00 54.43% .00 37,558.63 -31,441.37 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% 47.27% Total Expenditures -5,464,343.00 33,471.84 2,582,928.52 403,095.84 -2,847,942.64

Total Revenue Local-State-Federal

Cnty Dist: 030-901

Fund 240 / 4 FOOD SERVICE

Board Report
Comparison of Revenue to Budget
Cross Plains ISD
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193,586.22

31.32%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					ļ
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV./COCUR.,ENT. SERV. OR ACT.	7,500.00	.00	-3,412.10	4,087.90	45.49%
Total REVENUE-LOCAL & INTERMED	7,500.00	.00	-3,412.10	4,087.90	45.49%
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	-35,658.85	-82,762.24	139,237.76	37.28%
5930 - FED REV BY OTHER TX GOV. AGEN.	12,500.00	.00	-1,549.39	10,950.61	12.40%
5940 - FED REV. DIRECTLY FROM FED.GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	234,500.00	-35,658.85	-84,311.63	150,188.37	35.95%
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%

281,887.00

-35,658.85

-88,300.78

Cnty Dist: 030-901

**Board Report** Comparison of Expenditures and Encumbrances to Budget

**Cross Plains ISD** As of January

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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	69,193.02	11,518.87	-69,693.98	49.82%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	00%
6300 - SUPPLIES AND MATERIALS	-142,000.00	.00	63,311.80	12,250.47	-78,688.20	44.59%
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	.00	132,589.79	23,769.34	-149,297.21	47.04%
Total Expenditures	-281,887.00	.00	132,589.79	23,769.34	-149,297.21	47.04%