

	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	-10,158.06	-10,158.06	3,034,507.94	.33%
5740 - OTHER REV. FROM LOCAL SOURCES	27,500.00	-2,701.50	-3,112.85	24,387.15	11.32%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	21,000.00	-3,207.00	-9,867.00	11,133.00	46.99%
Total REVENUE-LOCAL & INTERMED	3,093,166.00	-16,066.56	-23,137.91	3,070,028.09	.75%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,007,088.00	-522,181.00	-1,395,515.00	611,573.00	69.53%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	264,089.00	-19,936.54	-39,930.95	224,158.05	15.12%
Total STATE PROGRAM REVENUES	2,271,177.00	-542,117.54	-1,435,445.95	835,731.05	63.20%
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	-1,146.53	-1,146.53	98,853.47	1.15%
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	-1,146.53	-1,146.53	98,853.47	1.15%
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	-559,330.63	-1,459,730.39	4,004,612.61	26.71%

	<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	2,509.34	81,459.38	30,860.41	-322,539.28	20.04%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-217,455.00	.00	36,354.87	18,095.44	-181,100.13	16.72%
6200 - PROFFESS.& CONTRACTED SVS	-88,606.00	.00	29,492.28	29,324.76	-59,113.72	33.28%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	891.93	826.85	-4,108.07	17.84%
6400 - OTHER OPERATING EXPENSES	-27,200.00	.00	11,725.25	3,540.90	-15,474.75	43.11%
Total Function41 GENERAL ADMINISTRATION	-338,261.00	.00	78,464.33	51,787.95	-259,796.67	23.20%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-159,766.00	.00	34,719.19	15,794.92	-125,046.81	21.73%
6200 - PROFFESS.& CONTRACTED SVS	-306,450.00	37,603.00	72,968.83	71,143.17	-195,878.17	23.81%
6300 - SUPPLIES AND MATERIALS	-62,500.00	.00	48,942.41	15,566.50	-13,557.59	78.31%
6400 - OTHER OPERATING EXPENSES	-76,100.00	.00	109,045.00	30.00	32,945.00	143.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENACE &	-604,816.00	37,603.00	265,675.43	102,534.59	-301,537.57	43.93%
52 - SECURITY						
6100 - PAYROLL COSTS	-74,108.00	.00	12,264.70	6,132.35	-61,843.30	16.55%
6200 - PROFFESS.& CONTRACTED SVS	-8,100.00	.00	1,012.50	1,012.50	-7,087.50	12.50%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	2,570.61	725.61	1,570.61	257.06%
6400 - OTHER OPERATING EXPENSES	-12,735.00	.00	9,864.97	8,364.97	-2,870.03	77.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY	-95,943.00	.00	25,712.78	16,235.43	-70,230.22	26.80%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFFESS.& CONTRACTED SVS	-76,966.00	.00	9,620.76	9,620.76	-67,345.24	12.50%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	1,962.60	1,633.60	-4,037.40	32.71%
Total Function53 DATA PROCESSING SERVICES	-82,966.00	.00	11,583.36	11,254.36	-71,382.64	13.96%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,235.00	.00	.00	.00	-237,235.00	-0.00%
Total Function71 DEBT SERVICE	-237,235.00	.00	.00	.00	-237,235.00	-0.00%
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	-0.00%
Total Function91 CONT. SERV. BET. PUBLIC	-44,391.00	.00	.00	.00	-44,391.00	-0.00%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-80,000.00	.00	23,284.98	15,523.32	-56,715.02	29.11%
Total Function93 PMTS TO FISCAL AG./MEM.	-80,000.00	.00	23,284.98	15,523.32	-56,715.02	29.11%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-69,000.00	.00	16,045.36	.00	-52,954.64	23.25%
Total Function99 TAX APPRAISAL	-69,000.00	.00	16,045.36	.00	-52,954.64	23.25%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-37,887.00	.00	.00	.00	-37,887.00	-0.00%
Total Function00	-37,887.00	.00	.00	.00	-37,887.00	-0.00%
Total Expenditures	-5,464,343.00	42,112.34	1,170,543.76	581,356.37	-4,251,686.90	21.42%

Comparison of Revenue to Budget

Cross Plains ISD

As of October

Fund 240 / 4 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	-1,027.25	-1,863.25	5,636.75	24.84%
Total REVENUE-LOCAL & INTERMED	7,500.00	-1,027.25	-1,863.25	5,636.75	24.84%
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	-22,686.34	-22,686.34	199,313.66	10.22%
5930 - FED REV BY OTHER TX GOV. AGEN.	12,500.00	-1,549.39	-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	-24,235.73	-24,235.73	210,264.27	10.34%
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	-25,262.98	-26,098.98	255,788.02	9.26%

	<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	31,560.54	16,525.49	-107,326.46	22.72%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-142,000.00	.00	15,029.19	14,536.74	-126,970.81	10.58%
6400 - OTHER OPERATING EXPENSES	.00	.00	36.59	36.59	36.59	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-281,887.00	.00	46,626.32	31,098.82	-235,260.68	16.54%
Total Expenditures	-281,887.00	.00	46,626.32	31,098.82	-235,260.68	16.54%