

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

Fund 199 / 0 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	1,794,122.00	-155,216.10	-1,627,765.80	166,356.20	90.73%
5740 - OTHER REV. FROM LOCAL SOURCES	24,000.00	-391.90	-11,929.34	12,070.66	49.71%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	.00	-12,707.00	-1,707.00	115.52%
Total REVENUE-LOCAL & INTERMED	1,829,122.00	-155,608.00	-1,652,402.14	176,719.86	90.34%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,631,264.00	-5,014.00	-1,339,158.00	1,292,106.00	50.89%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	235,895.00	-18,068.09	-127,379.34	108,515.66	54.00%
Total STATE PROGRAM REVENUES	2,867,159.00	-23,082.09	-1,466,537.34	1,400,621.66	51.15%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	112,000.00	-33,664.89	-67,501.89	44,498.11	60.27%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	118,000.00	-33,664.89	-67,501.89	50,498.11	57.20%
Total Revenue Local-State-Federal	4,814,281.00	-212,354.98	-3,186,441.37	1,627,839.63	66.19%

	<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	-2,300,613.88	.00	1,500,826.65	195,595.87	-799,787.23	65.24%
6200 - PROFFESS.& CONTRACTED SVS	-48,112.00	.00	29,865.12	8,074.86	-18,246.88	62.07%
6300 - SUPPLIES AND MATERIALS	-113,403.74	.00	61,568.43	3,500.81	-51,835.31	54.29%
6400 - OTHER OPERATING EXPENSES	-18,500.00	.00	5,998.19	3,346.67	-12,501.81	32.42%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	6,668.90	.00	-5,331.10	55.57%
Total Function11 INSTRUCTION	-2,492,629.62	.00	1,604,927.29	210,518.21	-887,702.33	64.39%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-36,406.00	.00	28,443.22	3,768.95	-7,962.78	78.13%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	3,000.00	1,125.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	2,065.03	.00	-1,934.97	51.63%
Total Function12 INSTRU. RESOURCES AND	-43,406.00	.00	33,508.25	4,893.95	-9,897.75	77.20%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-4,455.00	.00	3,500.00	1,312.50	-955.00	78.56%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	2,011.13	117.94	-2,938.87	40.63%
Total Function13 CURRICULUM AND INSTR.	-9,405.00	.00	5,511.13	1,430.44	-3,893.87	58.60%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-314,419.00	.00	184,905.58	25,956.27	-129,513.42	58.81%
6200 - PROFFESS.& CONTRACTED SVS	-500.00	.00	437.50	187.50	-62.50	87.50%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	15,777.04	1,674.04	1,777.04	112.69%
6400 - OTHER OPERATING EXPENSES	-6,100.00	.00	1,336.69	381.63	-4,763.31	21.91%
Total Function23 SCHOOL ADMINISTRATION	-335,019.00	.00	202,456.81	28,199.44	-132,562.19	60.43%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-56,529.00	.00	33,042.57	4,532.23	-23,486.43	58.45%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	612.50	131.25	262.50	175.00%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	2,874.84	.00	74.84	102.67%
Total Function31 GUIDANCE, COUNSELING &	-59,679.00	.00	36,529.91	4,663.48	-23,149.09	61.21%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	541.18	57.49	-458.82	54.12%
Total Function33 HEALTH SERVICES	-1,250.00	.00	541.18	57.49	-708.82	43.29%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-108,145.00	.00	65,759.02	9,280.46	-42,385.98	60.81%
6200 - PROFFESS.& CONTRACTED SVS	-8,415.00	.00	8,340.18	6,079.19	-74.82	99.11%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	14,394.73	2,667.35	-14,405.27	49.98%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	9,598.00	.00	1,098.00	112.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	49,850.00	.00	-150.00	99.70%
Total Function34 STUDENT TRANSPORTATION	-203,860.00	.00	147,941.93	18,027.00	-55,918.07	72.57%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,677.00	.00	4,511.01	654.41	-3,165.99	58.76%
Total Function35 FOOD SERVICES	-7,677.00	.00	4,511.01	654.41	-3,165.99	58.76%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-152,208.00	.00	84,623.46	12,158.19	-67,584.54	55.60%
6200 - PROFFESS.& CONTRACTED SVS	-30,000.00	.00	17,846.50	560.00	-12,153.50	59.49%
6300 - SUPPLIES AND MATERIALS	-90,450.00	.00	50,875.76	6,867.92	-39,574.24	56.25%
6400 - OTHER OPERATING EXPENSES	-99,400.00	.00	51,008.05	4,335.78	-48,391.95	51.32%
Total Function36 COCURRICULAR/EXTR.	-372,058.00	.00	204,353.77	23,921.89	-167,704.23	54.93%

	<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	-165,751.00	.00	97,638.80	13,696.97	-68,112.20	58.91%
6200 - PROFFESS.& CONTRACTED SVS	-59,530.00	.00	76,970.58	14,418.78	17,440.58	129.30%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	6,790.82	12.49	-2,209.18	75.45%
6400 - OTHER OPERATING EXPENSES	-18,300.00	.00	6,953.28	.00	-11,346.72	38.00%
Total Function41 GENERAL ADMINISTRATION	-252,581.00	.00	188,353.48	28,128.24	-64,227.52	74.57%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-158,383.00	.00	102,385.18	13,997.00	-55,997.82	64.64%
6200 - PROFFESS.& CONTRACTED SVS	-193,300.00	.00	128,818.88	16,182.01	-64,481.12	66.64%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	40,145.99	2,421.87	-16,854.01	70.43%
6400 - OTHER OPERATING EXPENSES	-27,000.00	.00	47,491.09	87.81	20,491.09	175.89%
Total Function51 PLANT MAINTENACE &	-435,683.00	.00	318,841.14	32,688.69	-116,841.86	73.18%
52 - SECURITY						
6100 - PAYROLL COSTS	-41,104.00	.00	24,198.77	3,378.38	-16,905.23	58.87%
6200 - PROFFESS.& CONTRACTED SVS	.00	.00	7,337.52	3,537.51	7,337.52	.00%
Total Function52 SECURITY	-41,104.00	.00	31,536.29	6,915.89	-9,567.71	76.72%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-72,586.00	.00	.00	.00	-72,586.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-49,342.78	.00	51,655.46	17,941.11	2,312.68	104.69%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-122,928.78	.00	51,655.46	17,941.11	-71,273.32	42.02%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-238,018.66	.00	135,877.42	.00	-102,141.24	57.09%
Total Function71 DEBT SERVICE	-238,018.66	.00	135,877.42	.00	-102,141.24	57.09%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-75,000.00	.00	72,241.52	17,737.36	-2,758.48	96.32%
Total Function93 PMTS TO FISCAL AG./MEM.	-75,000.00	.00	72,241.52	17,737.36	-2,758.48	96.32%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-66,000.00	.00	41,635.65	12,642.58	-24,364.35	63.08%
Total Function99 TAX APPRAISAL	-66,000.00	.00	41,635.65	12,642.58	-24,364.35	63.08%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-58,427.82	.00	51.52	.00	-58,376.30	.09%
Total Function00	-58,427.82	.00	51.52	.00	-58,376.30	.09%
Total Expenditures	-4,814,726.88	.00	3,080,473.76	408,420.18	-1,734,253.12	63.98%

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

Fund 240 / 0 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.	45,500.00	-1,066.60	-18,229.47	27,270.53	40.06%
Total REVENUE-LOCAL & INTERMED	45,500.00	-1,066.60	-18,229.47	27,270.53	40.06%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	.00	1,500.00	.00%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	7,872.00	.00	.00	7,872.00	.00%
Total STATE PROGRAM REVENUES	9,372.00	.00	.00	9,372.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	136,000.00	-14,027.96	-86,100.98	49,899.02	63.31%
Total FEDERAL PROGRAM REVENUES	136,000.00	-14,027.96	-86,100.98	49,899.02	63.31%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	58,427.82	.00	-51.52	58,376.30	.09%
Total OBJECT GROUP DESCRIPTION	58,427.82	.00	-51.52	58,376.30	.09%
Total Revenue Local-State-Federal	249,299.82	-15,094.56	-104,381.97	144,917.85	41.87%

	<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	-122,334.20	.00	91,592.06	11,859.04	-30,742.14	74.87%
6200 - PROFFESS.& CONTRACTED SVS	-15,000.00	.00	333.47	.00	-14,666.53	2.22%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	71,352.86	10,691.24	-29,647.14	70.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,700.00	.00	.00	.00	-10,700.00	-.00%
Total Function35 FOOD SERVICES	-249,034.20	.00	163,278.39	22,550.28	-85,755.81	65.56%
Total Expenditures	-249,034.20	.00	163,278.39	22,550.28	-85,755.81	65.56%

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

Fund 599 / 0 DEBT SERVICE 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	.00	-38.69	-909.75	-909.75	.00%
Total REVENUE-LOCAL & INTERMED	.00	-38.69	-909.75	-909.75	.00%
Total Revenue Local-State-Federal	.00	-38.69	-909.75	-909.75	.00%

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

Fund 699 / 0 LOAN PROCEEDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	.00	.00	-350,000.00	-350,000.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	-350,000.00	-350,000.00	.00%
Total Revenue Local-State-Federal	.00	.00	-350,000.00	-350,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget

Cross Plains ISD

As of March

Fund 699 / 0 LOAN PROCEEDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	60,263.91	.00	60,263.91	.00%
Total Function 81 FACILITIES ACQ. &	.00	.00	60,263.91	.00	60,263.91	.00%
Total Expenditures	.00	.00	60,263.91	.00	60,263.91	.00%