

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

Fund 199 / 1 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	1,899,700.00	-203,207.18	-210,840.51	1,688,859.49	11.10%
5740 - OTHER REV. FROM LOCAL SOURCES	14,000.00	-25.27	-4,971.52	9,028.48	35.51%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	-2,489.00	-7,762.00	3,238.00	70.56%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,924,700.00</b>	<b>-205,721.45</b>	<b>-223,574.03</b>	<b>1,701,125.97</b>	<b>11.62%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,564,861.00	-22,180.00	-1,228,963.00	1,335,898.00	47.92%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	240,078.00	.00	-53,512.49	186,565.51	22.29%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,804,939.00</b>	<b>-22,180.00</b>	<b>-1,282,475.49</b>	<b>1,522,463.51</b>	<b>45.72%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	28,881.00	-504.39	-1,342.14	27,538.86	4.65%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>34,881.00</b>	<b>-504.39</b>	<b>-1,342.14</b>	<b>33,538.86</b>	<b>3.85%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,764,520.00</b>	<b>-228,405.84</b>	<b>-1,507,391.66</b>	<b>3,257,128.34</b>	<b>31.64%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,403,197.00	.00	887,535.78	214,276.49	-1,515,661.22	36.93%
6200 - PROFFESS.& CONTRACTED SVS	-45,348.00	.00	16,086.89	3,049.73	-29,261.11	35.47%
6300 - SUPPLIES AND MATERIALS	-58,550.00	.00	27,791.91	4,650.83	-30,758.09	47.47%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	2,461.02	899.62	-12,538.98	16.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	.00	.00	-12,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-2,534,095.00</b>	<b>.00</b>	<b>933,875.60</b>	<b>222,876.67</b>	<b>-1,600,219.40</b>	<b>36.85%</b>
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-42,401.00	.00	14,963.37	3,546.93	-27,437.63	35.29%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	1,125.00	375.00	-1,875.00	37.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,113.76	947.79	-2,886.24	27.84%
<b>Total Function12 INSTRU. RESOURCES AND</b>	<b>-49,401.00</b>	<b>.00</b>	<b>17,202.13</b>	<b>4,869.72</b>	<b>-32,198.87</b>	<b>34.82%</b>
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-3,500.00	.00	1,312.50	437.50	-2,187.50	37.50%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	34.00	.00	-4,916.00	.69%
<b>Total Function13 CURRICULUM AND INSTR.</b>	<b>-8,450.00</b>	<b>.00</b>	<b>1,346.50</b>	<b>437.50</b>	<b>-7,103.50</b>	<b>15.93%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-241,918.00	.00	80,490.92	20,685.90	-161,427.08	33.27%
6200 - PROFFESS.& CONTRACTED SVS	-9,800.00	.00	206.25	68.75	-9,593.75	2.10%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	3,222.72	51.56	-10,777.28	23.02%
6400 - OTHER OPERATING EXPENSES	-5,100.00	.00	874.05	116.12	-4,225.95	17.14%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-270,818.00</b>	<b>.00</b>	<b>84,793.94</b>	<b>20,922.33</b>	<b>-186,024.06</b>	<b>31.31%</b>
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,413.00	.00	19,354.91	4,975.12	-39,058.09	33.13%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	131.25	43.75	-218.75	37.50%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
<b>Total Function31 GUIDANCE, COUNSELING &amp;</b>	<b>-65,263.00</b>	<b>.00</b>	<b>19,486.16</b>	<b>5,018.87</b>	<b>-45,776.84</b>	<b>29.86%</b>
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	1,696.72	719.00	696.72	169.67%
<b>Total Function33 HEALTH SERVICES</b>	<b>-1,250.00</b>	<b>.00</b>	<b>1,696.72</b>	<b>719.00</b>	<b>446.72</b>	<b>135.74%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-109,401.00	.00	38,170.57	11,299.88	-71,230.43	34.89%
6200 - PROFFESS.& CONTRACTED SVS	-7,500.00	.00	2,802.66	845.83	-4,697.34	37.37%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	4,257.50	1,436.64	-24,542.50	14.78%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	8,422.00	.00	-78.00	99.08%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-154,201.00</b>	<b>.00</b>	<b>53,652.73</b>	<b>13,582.35</b>	<b>-100,548.27</b>	<b>34.79%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,104.00	.00	.00	.00	-8,104.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-8,104.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,104.00</b>	<b>-.00%</b>
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-150,520.00	.00	52,010.21	11,647.97	-98,509.79	34.55%
6200 - PROFFESS.& CONTRACTED SVS	-26,000.00	.00	10,450.73	3,630.00	-15,549.27	40.20%
6300 - SUPPLIES AND MATERIALS	-92,150.00	.00	30,017.16	4,920.75	-62,132.84	32.57%
6400 - OTHER OPERATING EXPENSES	-81,300.00	.00	27,597.41	6,665.37	-53,702.59	33.95%
<b>Total Function36 COCURRICULAR/EXTR.</b>	<b>-349,970.00</b>	<b>.00</b>	<b>120,075.51</b>	<b>26,864.09</b>	<b>-229,894.49</b>	<b>34.31%</b>

	<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	-152,170.00	.00	50,421.22	12,813.96	-101,748.78	33.13%
6200 - PROFFESS.& CONTRACTED SVS	-87,606.00	.00	36,312.06	5,750.97	-51,293.94	41.45%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	1,480.02	703.74	-7,519.98	16.44%
6400 - OTHER OPERATING EXPENSES	-14,476.00	.00	7,316.97	2,929.56	-7,159.03	50.55%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-263,252.00</b>	<b>.00</b>	<b>95,530.27</b>	<b>22,198.23</b>	<b>-167,721.73</b>	<b>36.29%</b>
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-161,918.00	.00	45,693.99	12,825.78	-116,224.01	28.22%
6200 - PROFFESS.& CONTRACTED SVS	-209,500.00	.00	49,988.97	19,172.45	-159,511.03	23.86%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	16,429.97	1,184.53	-40,570.03	28.82%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	50,262.19	73.79	-737.81	98.55%
<b>Total Function51 PLANT MAINTENACE &amp;</b>	<b>-479,418.00</b>	<b>.00</b>	<b>162,375.12</b>	<b>33,256.55</b>	<b>-317,042.88</b>	<b>33.87%</b>
52 - SECURITY						
6100 - PAYROLL COSTS	-41,135.00	.00	13,839.59	3,646.07	-27,295.41	33.64%
6200 - PROFFESS.& CONTRACTED SVS	-7,600.00	.00	2,850.00	950.00	-4,750.00	37.50%
6300 - SUPPLIES AND MATERIALS	-1,050.00	.00	2,168.36	1,232.00	1,118.36	206.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,000.00	.00	.00	.00	-27,000.00	-.00%
<b>Total Function52 SECURITY</b>	<b>-76,785.00</b>	<b>.00</b>	<b>18,857.95</b>	<b>5,828.07</b>	<b>-57,927.05</b>	<b>24.56%</b>
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-63,197.00	.00	23,135.76	7,711.92	-40,061.24	36.61%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	2,685.00	.00	1,685.00	268.50%
<b>Total Function53 DATA PROCESSING</b>	<b>-64,197.00</b>	<b>.00</b>	<b>25,820.76</b>	<b>7,711.92</b>	<b>-38,376.24</b>	<b>40.22%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,763.00	.00	.00	.00	-237,763.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-237,763.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-237,763.00</b>	<b>-.00%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,000.00	.00	48,606.98	9,405.00	8,606.98	121.52%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>-40,000.00</b>	<b>.00</b>	<b>48,606.98</b>	<b>9,405.00</b>	<b>8,606.98</b>	<b>121.52%</b>
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-80,000.00	.00	30,718.98	8,013.36	-49,281.02	38.40%
<b>Total Function93 PMTS TO FISCAL AG./MEM.</b>	<b>-80,000.00</b>	<b>.00</b>	<b>30,718.98</b>	<b>8,013.36</b>	<b>-49,281.02</b>	<b>38.40%</b>
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-68,000.00	.00	24,691.63	13,248.55	-43,308.37	36.31%
<b>Total Function99 TAX APPRAISAL</b>	<b>-68,000.00</b>	<b>.00</b>	<b>24,691.63</b>	<b>13,248.55</b>	<b>-43,308.37</b>	<b>36.31%</b>
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-53,553.00	.00	.00	.00	-53,553.00	-.00%
<b>Total Function00</b>	<b>-53,553.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-53,553.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-4,804,520.00</b>	<b>.00</b>	<b>1,638,730.98</b>	<b>394,952.21</b>	<b>-3,165,789.02</b>	<b>34.11%</b>

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

Fund 240 / 1 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	-450.87	-1,781.98	43,718.02	3.92%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>45,500.00</b>	<b>-450.87</b>	<b>-1,781.98</b>	<b>43,718.02</b>	<b>3.92%</b>
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.	.00	.00	-2,785.97	-2,785.97	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,500.00</b>	<b>.00</b>	<b>-2,785.97</b>	<b>-1,285.97</b>	<b>185.73%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	136,000.00	-14,628.76	-56,510.14	79,489.86	41.55%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>136,000.00</b>	<b>-14,628.76</b>	<b>-56,510.14</b>	<b>79,489.86</b>	<b>41.55%</b>
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	53,553.00	.00	.00	53,553.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>53,553.00</b>	<b>.00</b>	<b>.00</b>	<b>53,553.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>236,553.00</b>	<b>-15,079.63</b>	<b>-61,078.09</b>	<b>175,474.91</b>	<b>25.82%</b>

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

Fund 240 / 1 FOOD SERVICE

	<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	-125,553.00	.00	67,748.94	17,103.19	-57,804.06	53.96%
6200 - PROFFESS.& CONTRACTED SVS	-10,000.00	.00	677.80	677.80	-9,322.20	6.78%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	33,094.53	8,383.74	-67,905.47	32.77%
<b>Total Function35 FOOD SERVICES</b>	<b>-236,553.00</b>	<b>.00</b>	<b>101,521.27</b>	<b>26,164.73</b>	<b>-135,031.73</b>	<b>42.92%</b>
<b>Total Expenditures</b>	<b>-236,553.00</b>	<b>.00</b>	<b>101,521.27</b>	<b>26,164.73</b>	<b>-135,031.73</b>	<b>42.92%</b>