

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

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	-362,095.55	-572,936.06	1,326,763.94	30.16%
5740 - OTHER REV. FROM LOCAL SOURCES	14,000.00	.00	-4,971.52	9,028.48	35.51%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	-1,653.00	-9,415.00	1,585.00	85.59%
Total REVENUE-LOCAL & INTERMED	1,924,700.00	-363,748.55	-587,322.58	1,337,377.42	30.52%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,564,861.00	-4,722.00	-1,233,685.00	1,331,176.00	48.10%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	240,078.00	-17,985.23	-89,745.10	150,332.90	37.38%
Total STATE PROGRAM REVENUES	2,804,939.00	-22,707.23	-1,323,430.10	1,481,508.90	47.18%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	28,881.00	.00	-1,342.14	27,538.86	4.65%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	34,881.00	.00	-1,342.14	33,538.86	3.85%
Total Revenue Local-State-Federal	4,764,520.00	-386,455.78	-1,912,094.82	2,852,425.18	40.13%

	<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	-2,403,197.00	.00	1,087,335.47	186,300.38	-1,315,861.53	45.25%
6200 - PROFFESS.& CONTRACTED SVS	-45,348.00	.00	27,113.52	11,026.63	-18,234.48	59.79%
6300 - SUPPLIES AND MATERIALS	-58,550.00	.00	30,023.30	2,231.39	-28,526.70	51.28%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	2,461.02	.00	-12,538.98	16.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	.00	.00	-12,000.00	-.00%
Total Function11 INSTRUCTION	-2,534,095.00	.00	1,146,933.31	199,558.40	-1,387,161.69	45.26%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-42,401.00	.00	18,693.56	3,530.16	-23,707.44	44.09%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	1,500.00	375.00	-1,500.00	50.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,592.27	478.51	-2,407.73	39.81%
Total Function12 INSTRU. RESOURCES AND	-49,401.00	.00	21,785.83	4,383.67	-27,615.17	44.10%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-3,500.00	.00	1,750.00	437.50	-1,750.00	50.00%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	34.00	.00	-4,916.00	.69%
Total Function13 CURRICULUM AND INSTR.	-8,450.00	.00	1,784.00	437.50	-6,666.00	21.11%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-241,918.00	.00	101,681.60	19,917.72	-140,236.40	42.03%
6200 - PROFFESS.& CONTRACTED SVS	-9,800.00	.00	275.00	68.75	-9,525.00	2.81%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	3,866.95	644.23	-10,133.05	27.62%
6400 - OTHER OPERATING EXPENSES	-5,100.00	.00	1,253.65	379.60	-3,846.35	24.58%
Total Function23 SCHOOL ADMINISTRATION	-270,818.00	.00	107,077.20	21,010.30	-163,740.80	39.54%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,413.00	.00	24,472.05	4,790.76	-33,940.95	41.89%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	175.00	43.75	-175.00	50.00%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	70.36	70.36	-6,429.64	1.08%
Total Function31 GUIDANCE, COUNSELING &	-65,263.00	.00	24,717.41	4,904.87	-40,545.59	37.87%
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	.00	696.72	169.67%
Total Function33 HEALTH SERVICES	-1,250.00	.00	1,696.72	.00	446.72	135.74%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-109,401.00	.00	47,988.07	9,310.54	-61,412.93	43.86%
6200 - PROFFESS.& CONTRACTED SVS	-7,500.00	.00	5,952.27	3,149.61	-1,547.73	79.36%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	5,825.13	1,567.63	-22,974.87	20.23%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	8,422.00	.00	-78.00	99.08%
Total Function34 STUDENT TRANSPORTATION	-154,201.00	.00	68,187.47	14,027.78	-86,013.53	44.22%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,104.00	.00	.00	.00	-8,104.00	-.00%
Total Function35 FOOD SERVICES	-8,104.00	.00	.00	.00	-8,104.00	-.00%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-150,520.00	.00	64,971.80	12,199.64	-85,548.20	43.16%
6200 - PROFFESS.& CONTRACTED SVS	-26,000.00	.00	14,015.73	3,565.00	-11,984.27	53.91%
6300 - SUPPLIES AND MATERIALS	-92,150.00	.00	41,797.81	11,780.65	-50,352.19	45.36%
6400 - OTHER OPERATING EXPENSES	-81,300.00	.00	30,219.06	2,621.65	-51,080.94	37.17%
Total Function36 COCURRICULAR/EXTR.	-349,970.00	.00	151,004.40	30,166.94	-198,965.60	43.15%

	<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	63,627.28	12,499.28	-88,542.72	41.81%
6200 - PROFFESS.& CONTRACTED SVS	-87,606.00	.00	41,594.30	5,282.24	-46,011.70	47.48%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	2,206.75	726.73	-6,793.25	24.52%
6400 - OTHER OPERATING EXPENSES	-14,476.00	.00	9,037.82	1,720.85	-5,438.18	62.43%
Total Function41 GENERAL ADMINISTRATION	-263,252.00	.00	116,466.15	20,229.10	-146,785.85	44.24%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-161,918.00	.00	56,800.82	10,396.32	-105,117.18	35.08%
6200 - PROFFESS.& CONTRACTED SVS	-209,500.00	.00	80,229.30	30,240.33	-129,270.70	38.30%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	18,105.00	1,675.03	-38,895.00	31.76%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	50,347.17	84.98	-652.83	98.72%
Total Function51 PLANT MAINTENACE &	-479,418.00	.00	205,482.29	42,396.66	-273,935.71	42.86%
52 - SECURITY						
6100 - PAYROLL COSTS	-41,135.00	.00	17,499.93	3,397.84	-23,635.07	42.54%
6200 - PROFFESS.& CONTRACTED SVS	-7,600.00	.00	3,800.00	950.00	-3,800.00	50.00%
6300 - SUPPLIES AND MATERIALS	-1,050.00	.00	2,168.36	.00	1,118.36	206.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,000.00	.00	.00	.00	-27,000.00	-.00%
Total Function52 SECURITY	-76,785.00	.00	23,468.29	4,347.84	-53,316.71	30.56%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-63,197.00	.00	30,847.68	7,711.92	-32,349.32	48.81%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	2,685.00	.00	1,685.00	268.50%
Total Function53 DATA PROCESSING	-64,197.00	.00	33,532.68	7,711.92	-30,664.32	52.23%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,763.00	.00	136,169.37	136,169.37	-101,593.63	57.27%
Total Function71 DEBT SERVICE	-237,763.00	.00	136,169.37	136,169.37	-101,593.63	57.27%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,000.00	.00	48,606.98	.00	8,606.98	121.52%
Total Function81 FACILITIES ACQ. &	-40,000.00	.00	48,606.98	.00	8,606.98	121.52%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-80,000.00	.00	45,407.40	14,688.42	-34,592.60	56.76%
Total Function93 PMTS TO FISCAL AG./MEM.	-80,000.00	.00	45,407.40	14,688.42	-34,592.60	56.76%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-68,000.00	.00	24,691.63	.00	-43,308.37	36.31%
Total Function99 TAX APPRAISAL	-68,000.00	.00	24,691.63	.00	-43,308.37	36.31%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-53,553.00	.00	.00	.00	-53,553.00	-.00%
Total Function00	-53,553.00	.00	.00	.00	-53,553.00	-.00%
Total Expenditures	-4,804,520.00	.00	2,157,011.13	500,032.77	-2,647,508.87	44.90%

	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	.00	-1,781.98	43,718.02	3.92%
Total REVENUE-LOCAL & INTERMED	45,500.00	.00	-1,781.98	43,718.02	3.92%
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	-906.24	-4,580.33	-4,580.33	.00%
Total STATE PROGRAM REVENUES	1,500.00	-906.24	-4,580.33	-3,080.33	305.36%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	136,000.00	-16,239.14	-72,749.28	63,250.72	53.49%
Total FEDERAL PROGRAM REVENUES	136,000.00	-16,239.14	-72,749.28	63,250.72	53.49%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	53,553.00	.00	.00	53,553.00	.00%
Total OBJECT GROUP DESCRIPTION	53,553.00	.00	.00	53,553.00	.00%
Total Revenue Local-State-Federal	236,553.00	-17,145.38	-79,111.59	157,441.41	33.44%

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

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	82,784.11	14,147.05	-42,768.89	65.94%
6200 - PROFFESS.& CONTRACTED SVS	-10,000.00	.00	677.80	.00	-9,322.20	6.78%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	43,760.56	10,666.03	-57,239.44	43.33%
Total Function35 FOOD SERVICES	-236,553.00	.00	127,222.47	24,813.08	-109,330.53	53.78%
Total Expenditures	-236,553.00	.00	127,222.47	24,813.08	-109,330.53	53.78%