

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

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	-910,442.11	-1,483,378.17	416,321.83	78.08%
5740 - OTHER REV. FROM LOCAL SOURCES	14,000.00	-949.44	-5,920.96	8,079.04	42.29%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	-1,173.05	-10,588.05	411.95	96.25%
Total REVENUE-LOCAL & INTERMED	1,924,700.00	-912,564.60	-1,499,887.18	424,812.82	77.93%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,564,861.00	-4,722.00	-1,238,407.00	1,326,454.00	48.28%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	240,078.00	-18,212.96	-107,958.06	132,119.94	44.97%
Total STATE PROGRAM REVENUES	2,804,939.00	-22,934.96	-1,346,365.06	1,458,573.94	48.00%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	28,881.00	-6,156.39	-7,498.53	21,382.47	25.96%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	34,881.00	-6,156.39	-7,498.53	27,382.47	21.50%
Total Revenue Local-State-Federal	4,764,520.00	-941,655.95	-2,853,750.77	1,910,769.23	59.90%

	<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	1,313,922.13	226,586.66	-1,089,274.87	54.67%
6200 - PROFFESS.& CONTRACTED SVS	-45,348.00	.00	32,449.13	5,335.61	-12,898.87	71.56%
6300 - SUPPLIES AND MATERIALS	-58,550.00	.00	30,481.48	458.18	-28,068.52	52.06%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	3,018.82	557.80	-11,981.18	20.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	.00	.00	-12,000.00	-.00%
Total Function11 INSTRUCTION	-2,534,095.00	.00	1,379,871.56	232,938.25	-1,154,223.44	54.45%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-42,401.00	.00	22,499.05	3,805.49	-19,901.95	53.06%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	1,875.00	375.00	-1,125.00	62.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,725.93	133.66	-2,274.07	43.15%
Total Function12 INSTRU. RESOURCES AND	-49,401.00	.00	26,099.98	4,314.15	-23,301.02	52.83%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-3,500.00	.00	2,187.50	437.50	-1,312.50	62.50%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	34.00	.00	-4,916.00	.69%
Total Function13 CURRICULUM AND INSTR.	-8,450.00	.00	2,221.50	437.50	-6,228.50	26.29%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-241,918.00	.00	121,598.98	19,917.38	-120,319.02	50.26%
6200 - PROFFESS.& CONTRACTED SVS	-9,800.00	.00	343.75	68.75	-9,456.25	3.51%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	4,032.60	165.65	-9,967.40	28.80%
6400 - OTHER OPERATING EXPENSES	-5,100.00	.00	1,279.88	26.23	-3,820.12	25.10%
Total Function23 SCHOOL ADMINISTRATION	-270,818.00	.00	127,255.21	20,178.01	-143,562.79	46.99%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,413.00	.00	29,268.72	4,796.67	-29,144.28	50.11%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	218.75	43.75	-131.25	62.50%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	93.31	22.95	-6,406.69	1.44%
Total Function31 GUIDANCE, COUNSELING &	-65,263.00	.00	29,580.78	4,863.37	-35,682.22	45.33%
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	57,277.62	9,289.55	-52,123.38	52.36%
6200 - PROFFESS.& CONTRACTED SVS	-7,500.00	.00	5,952.27	.00	-1,547.73	79.36%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	8,121.61	2,296.48	-20,678.39	28.20%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	8,422.00	.00	-78.00	99.08%
Total Function34 STUDENT TRANSPORTATION	-154,201.00	.00	79,773.50	11,586.03	-74,427.50	51.73%
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	77,071.68	12,099.88	-73,448.32	51.20%
6200 - PROFFESS.& CONTRACTED SVS	-26,000.00	.00	18,527.43	4,511.70	-7,472.57	71.26%
6300 - SUPPLIES AND MATERIALS	-92,150.00	.00	48,952.97	7,155.16	-43,197.03	53.12%
6400 - OTHER OPERATING EXPENSES	-81,300.00	.00	32,475.08	2,256.02	-48,824.92	39.94%
Total Function36 COCURRICULAR/EXTR.	-349,970.00	.00	177,027.16	26,022.76	-172,942.84	50.58%

	<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	76,126.56	12,499.28	-76,043.44	50.03%
6200 - PROFFESS.& CONTRACTED SVS	-87,606.00	.00	48,901.56	7,307.26	-38,704.44	55.82%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	2,443.66	236.91	-6,556.34	27.15%
6400 - OTHER OPERATING EXPENSES	-14,476.00	.00	10,003.20	965.38	-4,472.80	69.10%
Total Function41 GENERAL ADMINISTRATION	-263,252.00	.00	137,474.98	21,008.83	-125,777.02	52.22%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-161,918.00	.00	68,162.11	11,361.29	-93,755.89	42.10%
6200 - PROFFESS.& CONTRACTED SVS	-209,500.00	.00	89,466.93	9,237.63	-120,033.07	42.70%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	19,068.91	963.91	-37,931.09	33.45%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	50,441.70	94.53	-558.30	98.91%
Total Function51 PLANT MAINTENACE &	-479,418.00	.00	227,139.65	21,657.36	-252,278.35	47.38%
52 - SECURITY						
6100 - PAYROLL COSTS	-41,135.00	.00	20,897.77	3,397.84	-20,237.23	50.80%
6200 - PROFFESS.& CONTRACTED SVS	-7,600.00	.00	4,750.00	950.00	-2,850.00	62.50%
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	27,816.13	4,347.84	-48,968.87	36.23%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-63,197.00	.00	38,559.60	7,711.92	-24,637.40	61.01%
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	41,244.60	7,711.92	-22,952.40	64.25%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,763.00	.00	136,169.37	.00	-101,593.63	57.27%
Total Function71 DEBT SERVICE	-237,763.00	.00	136,169.37	.00	-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	46,217.24	809.84	-33,782.76	57.77%
Total Function93 PMTS TO FISCAL AG./MEM.	-80,000.00	.00	46,217.24	809.84	-33,782.76	57.77%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-68,000.00	.00	27,014.97	2,323.34	-40,985.03	39.73%
Total Function99 TAX APPRAISAL	-68,000.00	.00	27,014.97	2,323.34	-40,985.03	39.73%
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	2,515,210.33	358,199.20	-2,289,309.67	52.35%

Comparison of Revenue to Budget

Cross Plains ISD

As of February

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	-535.13	-3,193.45	42,306.55	7.02%
Total REVENUE-LOCAL & INTERMED	45,500.00	-535.13	-3,193.45	42,306.55	7.02%
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	-876.68	-5,457.01	-5,457.01	.00%
Total STATE PROGRAM REVENUES	1,500.00	-876.68	-5,457.01	-3,957.01	363.80%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	136,000.00	-13,587.68	-86,336.96	49,663.04	63.48%
Total FEDERAL PROGRAM REVENUES	136,000.00	-13,587.68	-86,336.96	49,663.04	63.48%
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	-14,999.49	-94,987.42	141,565.58	40.15%

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

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	99,122.07	16,337.96	-26,430.93	78.95%
6200 - PROFFESS.& CONTRACTED SVS	-10,000.00	.00	677.80	.00	-9,322.20	6.78%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	52,388.08	8,627.52	-48,611.92	51.87%
Total Function35 FOOD SERVICES	-236,553.00	.00	152,187.95	24,965.48	-84,365.05	64.34%
Total Expenditures	-236,553.00	.00	152,187.95	24,965.48	-84,365.05	64.34%