

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percen Realize</u>
199 / 0 GENERAL FUND	4,814,281.00	-914,617.14	-2,974,086.39	1,840,194.61	61.78
240 / 0 FOOD SERVICE	249,299.82	-18,060.01	-89,287.41	160,012.41	35.82
599 / 0 DEBT SERVICE FUND	.00	-9.75	-871.06	-871.06	.00
699 / 0 LOAN PROCEEDS	.00	.00	-350,000.00	-350,000.00	.00
<b>Total 5000 Revenues</b>	<b>5,005,153.00</b>	<b>-932,686.90</b>	<b>-3,064,193.34</b>	<b>1,940,959.66</b>	<b>61.22</b>
<b>Total 7000 Revenues</b>	<b>58,427.82</b>	<b>.00</b>	<b>-350,051.52</b>	<b>-291,623.70</b>	<b>599.12</b>
<b>Total Revenues</b>	<b>5,063,580.82</b>	<b>-932,686.90</b>	<b>-3,414,244.86</b>	<b>1,649,335.96</b>	<b>660.34</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expendi</u>
199 / 0 GENERAL FUND	-4,814,726.88	.00	2,672,053.58	385,343.34	-2,142,673.30	55.50
240 / 0 FOOD SERVICE	-249,034.20	.00	140,728.11	26,451.11	-108,306.09	56.51
699 / 0 LOAN PROCEEDS	.00	.00	60,263.91	1,224.55	60,263.91	.00
<b>Total 6000 Expenditures</b>	<b>-5,005,333.26</b>	<b>.00</b>	<b>2,872,994.08</b>	<b>413,019.00</b>	<b>-2,132,339.18</b>	<b>57.40</b>
<b>Total 8000 Expenditures</b>	<b>-58,427.82</b>	<b>.00</b>	<b>51.52</b>	<b>.00</b>	<b>-58,376.30</b>	<b>.09</b>
<b>Total Expenditures</b>	<b>-5,063,761.08</b>	<b>.00</b>	<b>2,873,045.60</b>	<b>413,019.00</b>	<b>-2,190,715.48</b>	<b>57.49</b>

End of Report

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

Fund 199 / 0 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,794,122.00	-875,351.37	-1,472,549.70	321,572.30	82.08%
5740 - OTHER REV. FROM LOCAL SOURCES	24,000.00	-407.34	-11,537.44	12,462.56	48.07%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	-2,777.00	-12,707.00	-1,707.00	115.52%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,829,122.00</b>	<b>-878,535.71</b>	<b>-1,496,794.14</b>	<b>332,327.86</b>	<b>81.83%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,631,264.00	-2,863.00	-1,334,144.00	1,297,120.00	50.70%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	235,895.00	-18,315.59	-109,311.25	126,583.75	46.34%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,867,159.00</b>	<b>-21,178.59</b>	<b>-1,443,455.25</b>	<b>1,423,703.75</b>	<b>50.34%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	112,000.00	-14,902.84	-33,837.00	78,163.00	30.21%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>118,000.00</b>	<b>-14,902.84</b>	<b>-33,837.00</b>	<b>84,163.00</b>	<b>28.68%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,814,281.00</b>	<b>-914,617.14</b>	<b>-2,974,086.39</b>	<b>1,840,194.61</b>	<b>61.78%</b>

Fund 199 / 0 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,300,613.88	.00	1,305,230.78	214,582.24	-995,383.10	56.73%
6200 - PROFESS.& CONTRACTED SVS	-48,112.00	.00	21,790.26	4,182.46	-26,321.74	45.29%
6300 - SUPPLIES AND MATERIALS	-113,403.74	.00	58,067.62	4,384.98	-55,336.12	51.20%
6400 - OTHER OPERATING EXPENSES	-18,500.00	.00	2,651.52	959.66	-15,848.48	14.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	6,668.90	.00	-5,331.10	55.57%
<b>Total Function11 INSTRUCTION</b>	<b>-2,492,629.62</b>	<b>.00</b>	<b>1,394,409.08</b>	<b>224,109.34</b>	<b>-1,098,220.54</b>	<b>55.94%</b>
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-36,406.00	.00	24,674.27	4,002.84	-11,731.73	67.78%
6200 - PROFESS.& CONTRACTED SVS	-3,000.00	.00	1,875.00	375.00	-1,125.00	62.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	2,065.03	2,065.03	-1,934.97	51.63%
<b>Total Function12 INSTRU. RESOURCES AND</b>	<b>-43,406.00</b>	<b>.00</b>	<b>28,614.30</b>	<b>6,442.87</b>	<b>-14,791.70</b>	<b>65.92%</b>
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFESS.& CONTRACTED SVS	-4,455.00	.00	2,187.50	437.50	-2,267.50	49.10%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	1,893.19	.00	-3,056.81	38.25%
<b>Total Function13 CURRICULUM AND INSTR.</b>	<b>-9,405.00</b>	<b>.00</b>	<b>4,080.69</b>	<b>437.50</b>	<b>-5,324.31</b>	<b>43.39%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-314,419.00	.00	158,949.31	25,954.86	-155,469.69	50.55%
6200 - PROFESS.& CONTRACTED SVS	-500.00	.00	250.00	62.50	-250.00	50.00%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	14,103.00	3,031.46	103.00	100.74%
6400 - OTHER OPERATING EXPENSES	-6,100.00	.00	955.06	74.69	-5,144.94	15.66%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-335,019.00</b>	<b>.00</b>	<b>174,257.37</b>	<b>29,123.51</b>	<b>-160,761.63</b>	<b>52.01%</b>
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-56,529.00	.00	28,510.34	4,658.94	-28,018.66	50.43%
6200 - PROFESS.& CONTRACTED SVS	-350.00	.00	481.25	43.75	131.25	137.50%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	2,874.84	123.84	74.84	102.67%
<b>Total Function31 GUIDANCE, COUNSELING &amp;</b>	<b>-59,679.00</b>	<b>.00</b>	<b>31,866.43</b>	<b>4,826.53</b>	<b>-27,812.57</b>	<b>53.40%</b>
33 - HEALTH SERVICES						
6200 - PROFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	483.69	.00	-516.31	48.37%
<b>Total Function33 HEALTH SERVICES</b>	<b>-1,250.00</b>	<b>.00</b>	<b>483.69</b>	<b>.00</b>	<b>-766.31</b>	<b>38.70%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-108,145.00	.00	56,478.56	9,162.64	-51,666.44	52.22%
6200 - PROFESS.& CONTRACTED SVS	-8,415.00	.00	2,260.99	17.00	-6,154.01	26.87%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	11,727.38	2,969.47	-17,072.62	40.72%
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%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-203,860.00</b>	<b>.00</b>	<b>129,914.93</b>	<b>12,149.11</b>	<b>-73,945.07</b>	<b>63.73%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,677.00	.00	3,856.60	663.22	-3,820.40	50.24%
<b>Total Function35 FOOD SERVICES</b>	<b>-7,677.00</b>	<b>.00</b>	<b>3,856.60</b>	<b>663.22</b>	<b>-3,820.40</b>	<b>50.24%</b>
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-152,208.00	.00	72,465.27	12,089.45	-79,742.73	47.61%
6200 - PROFESS.& CONTRACTED SVS	-30,000.00	.00	17,286.50	2,615.00	-12,713.50	57.62%
6300 - SUPPLIES AND MATERIALS	-90,450.00	.00	44,007.84	7,086.69	-46,442.16	48.65%
6400 - OTHER OPERATING EXPENSES	-99,400.00	.00	46,672.27	8,255.64	-52,727.73	46.95%
<b>Total Function36 COCURRICULAR/EXTR.</b>	<b>-372,058.00</b>	<b>.00</b>	<b>180,431.88</b>	<b>30,046.78</b>	<b>-191,626.12</b>	<b>48.50%</b>

Fund 199 / 0 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,751.00	.00	83,941.83	13,696.97	-81,809.17	50.64
6200 - PROFESS.& CONTRACTED SVS	-59,530.00	.00	62,551.80	5,025.23	3,021.80	105.08
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	6,778.33	2,411.78	-2,221.67	75.31
6400 - OTHER OPERATING EXPENSES	-18,300.00	.00	6,953.28	236.00	-11,346.72	38.00
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-252,581.00</b>	<b>.00</b>	<b>160,225.24</b>	<b>21,369.98</b>	<b>-92,355.76</b>	<b>63.44</b>
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-158,383.00	.00	88,388.18	14,149.44	-69,994.82	55.81
6200 - PROFESS.& CONTRACTED SVS	-193,300.00	.00	112,636.87	16,560.45	-80,663.13	58.27
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	37,724.12	5,279.17	-19,275.88	66.18
6400 - OTHER OPERATING EXPENSES	-27,000.00	.00	47,403.28	148.55	20,403.28	175.57
<b>Total Function51 PLANT MAINTENACE &amp;</b>	<b>-435,683.00</b>	<b>.00</b>	<b>286,152.45</b>	<b>36,137.61</b>	<b>-149,530.55</b>	<b>65.68</b>
52 - SECURITY						
6100 - PAYROLL COSTS	-41,104.00	.00	20,820.39	3,378.38	-20,283.61	50.65
6200 - PROFESS.& CONTRACTED SVS	.00	.00	3,800.01	1,179.17	3,800.01	.00
<b>Total Function52 SECURITY</b>	<b>-41,104.00</b>	<b>.00</b>	<b>24,620.40</b>	<b>4,557.55</b>	<b>-16,483.60</b>	<b>59.90</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-72,586.00	.00	.00	.00	-72,586.00	-0.00
6200 - PROFESS.& CONTRACTED SVS	-49,342.78	.00	33,714.35	5,980.37	-15,628.43	68.33
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-0.00
<b>Total Function53 DATA PROCESSING</b>	<b>-122,928.78</b>	<b>.00</b>	<b>33,714.35</b>	<b>5,980.37</b>	<b>-89,214.43</b>	<b>27.43</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-238,018.66	.00	135,877.42	.00	-102,141.24	57.09
<b>Total Function71 DEBT SERVICE</b>	<b>-238,018.66</b>	<b>.00</b>	<b>135,877.42</b>	<b>.00</b>	<b>-102,141.24</b>	<b>57.09</b>
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-75,000.00	.00	54,504.16	7,412.74	-20,495.84	72.67
<b>Total Function93 PMTS TO FISCAL AG./MEM.</b>	<b>-75,000.00</b>	<b>.00</b>	<b>54,504.16</b>	<b>7,412.74</b>	<b>-20,495.84</b>	<b>72.67</b>
99 - TAX APPRAISAL						
6200 - PROFESS.& CONTRACTED SVS	-66,000.00	.00	28,993.07	2,086.23	-37,006.93	43.93
<b>Total Function99 TAX APPRAISAL</b>	<b>-66,000.00</b>	<b>.00</b>	<b>28,993.07</b>	<b>2,086.23</b>	<b>-37,006.93</b>	<b>43.93</b>
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-58,427.82	.00	51.52	.00	-58,376.30	.09
<b>Total Function00</b>	<b>-58,427.82</b>	<b>.00</b>	<b>51.52</b>	<b>.00</b>	<b>-58,376.30</b>	<b>.09</b>
<b>Total Expenditures</b>	<b>-4,814,726.88</b>	<b>.00</b>	<b>2,672,053.58</b>	<b>385,343.34</b>	<b>-2,142,673.30</b>	<b>55.50</b>

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

Fund 240 / 0 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV./COCUR.,ENT. SERV. OR ACT.	45,500.00	-3,446.80	-17,162.87	28,337.13	37.72
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>45,500.00</b>	<b>-3,446.80</b>	<b>-17,162.87</b>	<b>28,337.13</b>	<b>37.72</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.	7,872.00	.00	.00	7,872.00	.00
<b>Total STATE PROGRAM REVENUES</b>	<b>9,372.00</b>	<b>.00</b>	<b>.00</b>	<b>9,372.00</b>	<b>.00</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	136,000.00	-14,613.21	-72,073.02	63,926.98	52.99
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>136,000.00</b>	<b>-14,613.21</b>	<b>-72,073.02</b>	<b>63,926.98</b>	<b>52.99</b>
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	58,427.82	.00	-51.52	58,376.30	.09
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>58,427.82</b>	<b>.00</b>	<b>-51.52</b>	<b>58,376.30</b>	<b>.09</b>
<b>Total Revenue Local-State-Federal</b>	<b>249,299.82</b>	<b>-18,060.01</b>	<b>-89,287.41</b>	<b>160,012.41</b>	<b>35.82</b>

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

Fund 240 / 0 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	-122,334.20	.00	79,733.02	13,026.10	-42,601.18	65.18%
6200 - PROFESS.& CONTRACTED SVS	-15,000.00	.00	333.47	.00	-14,666.53	2.22%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	60,661.62	13,425.01	-40,338.38	60.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,700.00	.00	.00	.00	-10,700.00	-.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-249,034.20</b>	<b>.00</b>	<b>140,728.11</b>	<b>26,451.11</b>	<b>-108,306.09</b>	<b>56.51%</b>
<b>Total Expenditures</b>	<b>-249,034.20</b>	<b>.00</b>	<b>140,728.11</b>	<b>26,451.11</b>	<b>-108,306.09</b>	<b>56.51%</b>

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

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	-9.75	-871.06	-871.06	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-9.75</b>	<b>-871.06</b>	<b>-871.06</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-9.75</b>	<b>-871.06</b>	<b>-871.06</b>	<b>.00%</b>



Board Report  
Comparison of Revenue to Budget  
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As of February

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%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>.00</b>	<b>-350,000.00</b>	<b>-350,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-350,000.00</b>	<b>-350,000.00</b>	<b>.00%</b>

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

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	1,224.55	60,263.91	.00%
<b>Total Function 81 FACILITIES ACQ. &amp;</b>	<b>.00</b>	<b>.00</b>	<b>60,263.91</b>	<b>1,224.55</b>	<b>60,263.91</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>60,263.91</b>	<b>1,224.55</b>	<b>60,263.91</b>	<b>.00%</b>