

Budget Comparison Cross Plains ISD

2020-21 AMENDED BUDGET

		General Operating	Cafeteria	Debt Service
		Fund 199	Fund 240	Fund 599
Revenues				
Local Program Revenues -- Taxes	(571x)	\$1,899,700.00		
Local Program Revenues -- Other	(57xx)	\$25,000.00	\$45,500.00	
State Program Revenues	(58xx)	\$2,564,861.00	\$1,500.00	
TRS Behalf	(5831)	\$240,078.00		
Federal Program Revenues	(59xx)	\$34,881.00	\$156,000.00	
Operating Transfers In	(79xx)		\$53,553.00	
		\$4,764,520.00	\$256,553.00	
Expenditures				
Description / Function				
Instruction	11	\$2,534,095.00		
Instructional Resources & Media Services	12	\$49,401.00		
Curriculum / Instructional Staff Development	13	\$8,450.00		
School Leadership	23	\$270,818.00		
Guidance, Counseling & Evaluation Services	31	\$65,263.00		
Health Services	33	\$2,500.00		
Student Transportation	34	\$154,201.00		
Food Service	35	\$8,104.00	\$256,553.00	
Extracurricular Activities	36	\$349,970.00		
General Administration	41	\$261,852.00		
Statutorily Required Public Notice-Required Posting	41*	\$600.00		
Statutorily Required Public Notice-Lobbying	41**	\$800.00		
Plant Maintenance & Operations	51	\$479,418.00		
Security & Monitoring Services	52	\$76,785.00		
Data Processing Services	53	\$64,197.00		
Debt Service	71	\$237,763.00		
Facilities Acquisition & Contraction	81	\$320,000.00		
Payments to Fiscal Agent / Member Districts of SSA	93	\$80,000.00		
Other Intergovernmental Out	99	\$68,000.00		
Transfers Out	8911 0	\$53,553.00		
		\$5,085,770	\$256,553.00	

2021-22 PROPOSED BUDGET

		General Operating	Cafeteria	Debt Service
		Fund 199	Fund 240	Fund 599
Revenues				
Local Program Revenues -- Taxes	(571x)	\$1,981,127.00		
Local Program Revenues -- Other	(57xx)	\$24,500.00	\$7,500.00	
State Program Revenues	(58xx)	\$2,985,281.00	\$1,500.00	
TRS Behalf	(5831)	\$263,068.00	\$10,123.00	
Federal Program Revenues	(59xx)	\$103,371.00	\$192,000.00	
Operating Transfers In	(79xx)		\$55,498.00	
		\$5,357,347.00	\$266,621.00	
Expenditures				
Description / Function				
Instruction	11	\$2,567,577.00		
Instructional Resources & Media Services	12	\$44,387.00		
Curriculum / Instructional Staff Development	13	\$8,450.00		
School Leadership	23	\$257,591.00		
Guidance, Counseling & Evaluation Services	31	\$61,163.00		
Health Services	33	\$2,250.00		
Student Transportation	34	\$176,473.00		
Food Service	35	\$0.00	\$266,621.00	
Extracurricular Activities	36	\$329,133.00		
General Administration	41	\$266,348.00		
Statutorily Required Public Notice-Required Posting	41*	\$600.00		
Statutorily Required Public Notice-Lobbying	41**	\$500.00		
Plant Maintenance & Operations	51	\$558,990.00		
Security & Monitoring Services	52	\$35,947.00		
Data Processing Services	53	\$57,573.00		
Debt Service	71	\$237,485.00		
Facilities Acquisition & Contraction	81	\$355,609.00		
Payments to Fiscal Agent / Member Districts of SSA	93	\$71,000.00		
Other Intergovernmental Out	99	\$60,000.00		
Transfers Out	8911 0	\$55,498.00		
		\$5,146,574	\$266,621.00	