

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

Fund 199 / 3 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	2,794,411.00	-55,072.02	-2,819,147.74	-24,736.74	100.89%
5740 - OTHER REV. FROM LOCAL SOURCES	132,000.00	-32,245.64	-134,151.41	-2,151.41	101.63%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	17,500.00	-2,049.00	-22,975.00	-5,475.00	131.29%
Total REVENUE-LOCAL & INTERMED	2,943,911.00	-89,366.66	-2,976,274.15	-32,363.15	101.10%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,161,316.00	-685,587.56	-2,321,478.56	-160,162.56	107.41%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	238,750.00	-37,198.27	-237,204.89	1,545.11	99.35%
Total STATE PROGRAM REVENUES	2,400,066.00	-722,785.83	-2,558,683.45	-158,617.45	106.61%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	83,371.00	-12,744.72	-83,676.71	-305.71	100.37%
5930 - FED REV BY OTHER TX GOV. AGEN.	105,453.00	13,199.30	-93,245.79	12,207.21	88.42%
Total FEDERAL PROGRAM REVENUES	188,824.00	454.58	-176,922.50	11,901.50	93.70%
Total Revenue Local-State-Federal	5,532,801.00	-811,697.91	-5,711,880.10	-179,079.10	103.24%

	<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	-2,658,311.00	.00	2,476,740.28	267,900.35	-181,570.72	93.17%
6200 - PROFFESS.& CONTRACTED SVS	-71,044.00	.00	76,915.45	6,798.06	5,871.45	108.26%
6300 - SUPPLIES AND MATERIALS	-26,050.00	.00	59,158.59	11,684.75	33,108.59	227.10%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	18,127.68	-5,535.62	3,127.68	120.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	3,990.00	3,990.00	3,990.00	.00%
Total Function11 INSTRUCTION	-2,770,405.00	.00	2,634,932.00	284,837.54	-135,473.00	95.11%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,592.00	.00	38,517.14	3,097.13	-74.86	99.81%
6200 - PROFFESS.& CONTRACTED SVS	-2,950.00	.00	2,595.00	.00	-355.00	87.97%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	4,970.36	17.25	-29.64	99.41%
Total Function12 INSTRU. RESOURCES AND	-46,542.00	.00	46,082.50	3,114.38	-459.50	99.01%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-9,160.00	.00	7,800.00	.00	-1,360.00	85.15%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	1,937.24	440.91	-3,012.76	39.14%
Total Function13 CURRICULUM AND INSTR.	-14,110.00	.00	9,737.24	440.91	-4,372.76	69.01%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-263,963.00	.00	266,153.99	22,406.38	2,190.99	100.83%
6200 - PROFFESS.& CONTRACTED SVS	-10,750.00	.00	2,000.00	.00	-8,750.00	18.60%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	8,539.60	787.74	2,539.60	142.33%
6400 - OTHER OPERATING EXPENSES	-8,700.00	.00	5,990.94	270.00	-2,709.06	68.86%
Total Function23 SCHOOL ADMINISTRATION	-289,413.00	.00	282,684.53	23,464.12	-6,728.47	97.68%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-12,480.00	.00	11,466.88	11,466.88	-1,013.12	91.88%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	350.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	310.84	.00	-1,689.16	15.54%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	190.00	.00	20.00	111.76%
Total Function31 GUIDANCE, COUNSELING &	-15,000.00	.00	12,317.72	11,466.88	-2,682.28	82.12%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	4,656.45	-669.89	-1,593.55	74.50%
Total Function33 HEALTH SERVICES	-6,500.00	.00	4,656.45	-669.89	-1,843.55	71.64%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,917.00	.00	65,584.55	4,855.15	7,667.55	113.24%
6200 - PROFFESS.& CONTRACTED SVS	-47,083.00	.00	30,974.18	1,491.02	-16,108.82	65.79%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	23,951.54	1,711.45	-9,048.46	72.58%
6400 - OTHER OPERATING EXPENSES	-12,000.00	.00	8,202.00	.00	-3,798.00	68.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-250,000.00	.00	248,630.00	248,630.00	-1,370.00	99.45%
Total Function34 STUDENT TRANSPORTATION	-400,000.00	.00	377,342.27	256,687.62	-22,657.73	94.34%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,847.00	.00	2,553.65	.00	-293.35	89.70%
Total Function35 FOOD SERVICES	-2,847.00	.00	2,553.65	.00	-293.35	89.70%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-169,499.00	.00	172,356.90	15,207.17	2,857.90	101.69%
6200 - PROFFESS.& CONTRACTED SVS	-36,000.00	.00	30,184.36	2,905.50	-5,815.64	83.85%
6300 - SUPPLIES AND MATERIALS	-91,150.00	.00	97,505.71	3,822.24	6,355.71	106.97%
6400 - OTHER OPERATING EXPENSES	-97,151.00	.00	102,171.32	3,610.91	5,020.32	105.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-116,200.00	.00	93,172.00	.00	-23,028.00	80.18%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTR. ACTIVITIES						
Total Function36 COCURRICULAR/EXTR.	-510,000.00	.00	495,390.29	25,545.82	-14,609.71	97.14%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-215,194.00	.00	182,379.83	22,510.25	-32,814.17	84.75%
6200 - PROFFESS.& CONTRACTED SVS	-82,606.00	.00	82,772.74	3,235.48	166.74	100.20%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	8,998.22	1,153.45	3,998.22	179.96%
6400 - OTHER OPERATING EXPENSES	-22,200.00	.00	28,517.26	2,002.82	6,317.26	128.46%
Total Function41 GENERAL ADMINISTRATION	-325,000.00	.00	302,668.05	28,902.00	-22,331.95	93.13%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-140,060.00	.00	146,753.43	11,796.93	6,693.43	104.78%
6200 - PROFFESS.& CONTRACTED SVS	-515,940.00	.00	407,593.04	116,401.78	-108,346.96	79.00%
6300 - SUPPLIES AND MATERIALS	-116,700.00	.00	104,702.31	39,915.41	-11,997.69	89.72%
6400 - OTHER OPERATING EXPENSES	-56,100.00	.00	75,219.52	.00	19,119.52	134.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-71,200.00	.00	105,691.76	5,754.00	34,491.76	148.44%
Total Function51 PLANT MAINTENACE &	-900,000.00	.00	839,960.06	173,868.12	-60,039.94	93.33%
52 - SECURITY						
6100 - PAYROLL COSTS	-5,048.00	.00	5,710.76	5,710.76	662.76	113.13%
6200 - PROFFESS.& CONTRACTED SVS	-297,600.00	.00	135,500.95	113,541.45	-162,099.05	45.53%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	7,562.21	62.96	6,562.21	756.22%
6400 - OTHER OPERATING EXPENSES	14,034.00	.00	12,733.13	.00	26,767.13	90.73%
Total Function52 SECURITY	-289,614.00	.00	161,507.05	119,315.17	-128,106.95	55.77%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-56,885.00	.00	57,259.48	.00	374.48	100.66%
6300 - SUPPLIES AND MATERIALS	-16,000.00	.00	13,646.26	1,098.17	-2,353.74	85.29%
Total Function53 DATA PROCESSING SERVICES	-72,885.00	.00	70,905.74	1,098.17	-1,979.26	97.28%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,985.00	.00	232,853.04	.00	-5,131.96	97.84%
Total Function71 DEBT SERVICE	-237,985.00	.00	232,853.04	.00	-5,131.96	97.84%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-46,500.00	.00	21,041.64	.00	-25,458.36	45.25%
Total Function81 FACILITIES ACQ. &	-46,500.00	.00	21,041.64	.00	-25,458.36	45.25%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-86,000.00	.00	80,701.09	131.46	-5,298.91	93.84%
Total Function93 PMTS TO FISCAL AG./MEM.	-86,000.00	.00	80,701.09	131.46	-5,298.91	93.84%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-70,000.00	.00	69,744.49	2,193.66	-255.51	99.63%
Total Function99 TAX APPRAISAL	-70,000.00	.00	69,744.49	2,193.66	-255.51	99.63%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-100,000.00	.00	75,983.01	75,983.01	-24,016.99	75.98%
Total Function00	-100,000.00	.00	75,983.01	75,983.01	-24,016.99	75.98%
Total Expenditures	-6,182,801.00	.00	5,721,060.82	1,006,378.97	-461,740.18	92.53%

Comparison of Revenue to Budget

Cross Plains ISD

As of August

Fund 240 / 3 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.	7,500.00	-578.00	-4,228.45	3,271.55	56.38%
Total REVENUE-LOCAL & INTERMED	7,500.00	-578.00	-4,228.45	3,271.55	56.38%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	-2,280.85	-780.85	152.06%
Total STATE PROGRAM REVENUES	1,500.00	.00	-2,280.85	-780.85	152.06%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	-29,538.53	-213,095.31	8,904.69	95.99%
5930 - FED REV BY OTHER TX GOV. AGEN.	.00	-4,115.18	-16,966.00	-16,966.00	.00%
Total FEDERAL PROGRAM REVENUES	222,000.00	-33,653.71	-230,061.31	-8,061.31	103.63%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	100,000.00	-75,983.01	-75,983.01	24,016.99	75.98%
Total OBJECT GROUP DESCRIPTION	100,000.00	-75,983.01	-75,983.01	24,016.99	75.98%
Total Revenue Local-State-Federal	331,000.00	-110,214.72	-312,553.62	18,446.38	94.43%

	<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	-163,616.00	.00	159,070.05	10,547.18	-4,545.95	97.22%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6300 - SUPPLIES AND MATERIALS	-166,384.00	.00	153,094.74	32,426.18	-13,289.26	92.01%
6400 - OTHER OPERATING EXPENSES	.00	.00	88.83	88.83	88.83	.00%
Total Function35 FOOD SERVICES	-331,000.00	.00	312,553.62	43,062.19	-18,446.38	94.43%
Total Expenditures	-331,000.00	.00	312,553.62	43,062.19	-18,446.38	94.43%