

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

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	-24,976.04	-2,764,075.72	30,335.28	98.91%
5740 - OTHER REV. FROM LOCAL SOURCES	12,000.00	6,769.00	-101,905.77	-89,905.77	849.21%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	17,500.00	-6,769.00	-20,926.00	-3,426.00	119.58%
Total REVENUE-LOCAL & INTERMED	2,823,911.00	-24,976.04	-2,886,907.49	-62,996.49	102.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,161,316.00	-72,914.00	-1,635,891.00	525,425.00	75.69%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	238,750.00	-18,862.29	-200,006.62	38,743.38	83.77%
Total STATE PROGRAM REVENUES	2,400,066.00	-91,776.29	-1,835,897.62	564,168.38	76.49%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	83,371.00	-18,821.27	-70,931.99	12,439.01	85.08%
5930 - FED REV BY OTHER TX GOV. AGEN.	25,000.00	.00	-106,445.09	-81,445.09	425.78%
Total FEDERAL PROGRAM REVENUES	108,371.00	-18,821.27	-177,377.08	-69,006.08	163.68%
Total Revenue Local-State-Federal	5,332,348.00	-135,573.60	-4,900,182.19	432,165.81	91.90%

	<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	-2,683,311.00	.00	2,208,839.93	87,233.95	-474,471.07	82.32%
6200 - PROFFESS.& CONTRACTED SVS	-71,044.00	.00	70,117.39	7,148.05	-926.61	98.70%
6300 - SUPPLIES AND MATERIALS	-26,050.00	.00	47,473.84	1,865.00	21,423.84	182.24%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	23,663.30	1,150.32	8,663.30	157.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-2,795,405.00	.00	2,350,094.46	97,397.32	-445,310.54	84.07%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,592.00	.00	35,420.01	288.84	-3,171.99	91.78%
6200 - PROFFESS.& CONTRACTED SVS	-2,950.00	.00	2,595.00	.00	-355.00	87.97%
6300 - SUPPLIES AND MATERIALS	-5,000.00	74.34	4,953.11	.00	27.45	99.06%
Total Function12 INSTRU. RESOURCES AND	-46,542.00	74.34	42,968.12	288.84	-3,499.54	92.32%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-9,160.00	2,000.00	7,800.00	.00	640.00	85.15%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	1,496.33	293.79	-3,453.67	30.23%
Total Function13 CURRICULUM AND INSTR.	-14,110.00	2,000.00	9,296.33	293.79	-2,813.67	65.88%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-263,963.00	.00	243,747.61	23,301.26	-20,215.39	92.34%
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	7,751.86	389.98	1,751.86	129.20%
6400 - OTHER OPERATING EXPENSES	-8,700.00	.00	5,720.94	.00	-2,979.06	65.76%
Total Function23 SCHOOL ADMINISTRATION	-289,413.00	.00	259,220.41	23,691.24	-30,192.59	89.57%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-813.00	.00	.00	.00	-813.00	-.00%
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 &	-3,333.00	.00	850.84	.00	-2,482.16	25.53%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	5,326.34	.00	-923.66	85.22%
Total Function33 HEALTH SERVICES	-6,500.00	.00	5,326.34	.00	-1,173.66	81.94%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,917.00	.00	60,729.40	4,408.09	2,812.40	104.86%
6200 - PROFFESS.& CONTRACTED SVS	-21,000.00	.00	29,483.16	210.00	8,483.16	140.40%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	22,240.09	18.60	-10,759.91	67.39%
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	248,630.00	.00	.00	-1,370.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-373,917.00	248,630.00	120,654.65	4,636.69	-4,632.35	32.27%
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	157,149.73	13,842.77	-12,349.27	92.71%
6200 - PROFFESS.& CONTRACTED SVS	-36,000.00	.00	27,278.86	1,522.01	-8,721.14	75.77%
6300 - SUPPLIES AND MATERIALS	-91,150.00	3,091.04	93,683.47	3,539.22	5,624.51	102.78%
6400 - OTHER OPERATING EXPENSES	-80,472.00	.00	98,560.41	803.13	18,088.41	122.48%
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.	-493,321.00	3,091.04	469,844.47	19,707.13	-20,385.49	95.24%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,370.00	.00	159,869.58	22,051.81	-5,500.42	96.67%
6200 - PROFFESS.& CONTRACTED SVS	-82,606.00	1,500.00	79,537.26	608.76	-1,568.74	96.29%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	7,844.77	72.97	2,844.77	156.90%
6400 - OTHER OPERATING EXPENSES	-22,200.00	.00	26,514.44	96.00	4,314.44	119.43%
Total Function41 GENERAL ADMINISTRATION	-275,176.00	1,500.00	273,766.05	22,829.54	90.05	99.49%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-140,060.00	.00	134,956.50	12,264.24	-5,103.50	96.36%
6200 - PROFFESS.& CONTRACTED SVS	-515,940.00	222,922.00	290,113.89	89,196.21	-2,904.11	56.23%
6300 - SUPPLIES AND MATERIALS	-116,700.00	23,644.75	64,786.90	6,129.58	-28,268.35	55.52%
6400 - OTHER OPERATING EXPENSES	-56,100.00	.00	75,219.52	.00	19,119.52	134.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	99,937.76	.00	99,937.76	.00%
Total Function51 PLANT MAINTENACE &	-828,800.00	246,566.75	665,014.57	107,590.03	82,781.32	80.24%
52 - SECURITY						
6100 - PAYROLL COSTS	-5,048.00	.00	.00	.00	-5,048.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-297,600.00	185,616.41	21,959.50	.00	-90,024.09	7.38%
6300 - SUPPLIES AND MATERIALS	-1,000.00	1,589.95	7,499.25	.00	8,089.20	749.92%
6400 - OTHER OPERATING EXPENSES	-7,850.00	.00	12,733.13	.00	4,883.13	162.21%
Total Function52 SECURITY	-311,498.00	187,206.36	42,191.88	.00	-82,099.76	13.54%
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	12,548.09	813.97	-3,451.91	78.43%
Total Function53 DATA PROCESSING SERVICES	-72,885.00	.00	69,807.57	813.97	-3,077.43	95.78%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,985.00	.00	232,853.04	96,683.32	-5,131.96	97.84%
Total Function71 DEBT SERVICE	-237,985.00	.00	232,853.04	96,683.32	-5,131.96	97.84%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-21,500.00	.00	21,041.64	.00	-458.36	97.87%
Total Function81 FACILITIES ACQ. &	-21,500.00	.00	21,041.64	.00	-458.36	97.87%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-86,000.00	.00	80,569.63	.00	-5,430.37	93.69%
Total Function93 PMTS TO FISCAL AG./MEM.	-86,000.00	.00	80,569.63	.00	-5,430.37	93.69%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-70,000.00	.00	67,550.83	.00	-2,449.17	96.50%
Total Function99 TAX APPRAISAL	-70,000.00	.00	67,550.83	.00	-2,449.17	96.50%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-53,116.00	.00	.00	.00	-53,116.00	-.00%
Total Function00	-53,116.00	.00	.00	.00	-53,116.00	-.00%
Total Expenditures	-5,982,348.00	689,068.49	4,713,604.48	373,931.87	-579,675.03	78.79%

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

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	.00	-3,650.45	3,849.55	48.67%
Total REVENUE-LOCAL & INTERMED	7,500.00	.00	-3,650.45	3,849.55	48.67%
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	.00	-183,556.78	38,443.22	82.68%
5930 - FED REV BY OTHER TX GOV. AGEN.	.00	.00	-12,850.82	-12,850.82	.00%
Total FEDERAL PROGRAM REVENUES	222,000.00	.00	-196,407.60	25,592.40	88.47%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	53,116.00	.00	.00	53,116.00	.00%
Total OBJECT GROUP DESCRIPTION	53,116.00	.00	.00	53,116.00	.00%
Total Revenue Local-State-Federal	284,116.00	.00	-202,338.90	81,777.10	71.22%

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

Fund 240 / 3 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	-163,616.00	.00	148,522.87	356.27	-15,093.13	90.78%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6300 - SUPPLIES AND MATERIALS	-119,500.00	.00	120,668.56	.00	1,168.56	100.98%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-284,116.00	.00	269,491.43	356.27	-14,624.57	94.85%
Total Expenditures	-284,116.00	.00	269,491.43	356.27	-14,624.57	94.85%