

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

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	-8,148.24	-2,739,099.68	55,311.32	98.02%
5740 - OTHER REV. FROM LOCAL SOURCES	12,000.00	-20,450.28	-108,674.77	-96,674.77	905.62%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	17,500.00	.00	-14,157.00	3,343.00	80.90%
Total REVENUE-LOCAL & INTERMED	2,823,911.00	-28,598.52	-2,861,931.45	-38,020.45	101.35%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,161,316.00	-71,842.00	-1,562,977.00	598,339.00	72.32%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	238,750.00	-17,587.04	-181,144.33	57,605.67	75.87%
Total STATE PROGRAM REVENUES	2,400,066.00	-89,429.04	-1,744,121.33	655,944.67	72.67%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	83,371.00	.00	-52,110.72	31,260.28	62.50%
5930 - FED REV BY OTHER TX GOV. AGEN.	25,000.00	-1,363.25	-106,445.09	-81,445.09	425.78%
Total FEDERAL PROGRAM REVENUES	108,371.00	-1,363.25	-158,555.81	-50,184.81	146.31%
Total Revenue Local-State-Federal	5,332,348.00	-119,390.81	-4,764,608.59	567,739.41	89.35%

	<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	2,121,605.98	100,440.48	-561,705.02	79.07%
6200 - PROFFESS.& CONTRACTED SVS	-71,044.00	.00	62,969.34	4,452.56	-8,074.66	88.63%
6300 - SUPPLIES AND MATERIALS	-26,050.00	.00	45,608.84	4,072.69	19,558.84	175.08%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	22,512.98	4,444.04	7,512.98	150.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-2,795,405.00	.00	2,252,697.14	113,409.77	-542,707.86	80.59%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,592.00	.00	35,131.17	904.24	-3,460.83	91.03%
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	42,679.28	904.24	-3,788.38	91.70%
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	1,202.54	290.00	-3,747.46	24.29%
Total Function13 CURRICULUM AND INSTR.	-14,110.00	2,000.00	9,002.54	290.00	-3,107.46	63.80%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-263,963.00	.00	220,446.35	21,768.24	-43,516.65	83.51%
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	7,361.88	98.99	1,361.88	122.70%
6400 - OTHER OPERATING EXPENSES	-8,700.00	.00	5,720.94	1,735.70	-2,979.06	65.76%
Total Function23 SCHOOL ADMINISTRATION	-289,413.00	.00	235,529.17	23,602.93	-53,883.83	81.38%
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	186.00	-923.66	85.22%
Total Function33 HEALTH SERVICES	-6,500.00	.00	5,326.34	186.00	-1,173.66	81.94%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,917.00	.00	56,321.31	4,684.56	-1,595.69	97.24%
6200 - PROFFESS.& CONTRACTED SVS	-21,000.00	.00	29,273.16	.00	8,273.16	139.40%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	22,221.49	1,826.39	-10,778.51	67.34%
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	116,017.96	6,510.95	-9,269.04	31.03%
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	143,306.96	13,591.27	-26,192.04	84.55%
6200 - PROFFESS.& CONTRACTED SVS	-36,000.00	.00	25,756.85	275.00	-10,243.15	71.55%
6300 - SUPPLIES AND MATERIALS	-91,150.00	2,276.54	90,144.25	1,124.75	1,270.79	98.90%
6400 - OTHER OPERATING EXPENSES	-80,472.00	.00	97,757.28	2,189.60	17,285.28	121.48%
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	2,276.54	450,137.34	17,180.62	-40,907.12	91.25%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,370.00	.00	137,817.77	13,658.47	-27,552.23	83.34%
6200 - PROFFESS.& CONTRACTED SVS	-82,606.00	1,500.00	78,928.50	1,333.93	-2,177.50	95.55%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	7,771.80	1,018.14	2,771.80	155.44%
6400 - OTHER OPERATING EXPENSES	-22,200.00	.00	26,418.44	1,953.02	4,218.44	119.00%
Total Function41 GENERAL ADMINISTRATION	-275,176.00	1,500.00	250,936.51	17,963.56	-22,739.49	91.19%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-140,060.00	.00	122,692.26	14,090.37	-17,367.74	87.60%
6200 - PROFFESS.& CONTRACTED SVS	-515,940.00	298,872.00	200,917.68	59,344.89	-16,150.32	38.94%
6300 - SUPPLIES AND MATERIALS	-116,700.00	23,644.75	58,657.32	5,253.16	-34,397.93	50.26%
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	322,516.75	557,424.54	78,688.42	51,141.29	67.26%
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	1,507.00	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	1,507.00	-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	11,734.12	1,257.82	-4,265.88	73.34%
Total Function53 DATA PROCESSING SERVICES	-72,885.00	.00	68,993.60	1,257.82	-3,891.40	94.66%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,985.00	.00	136,169.72	.00	-101,815.28	57.22%
Total Function71 DEBT SERVICE	-237,985.00	.00	136,169.72	.00	-101,815.28	57.22%
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	16,045.33	-2,449.17	96.50%
Total Function99 TAX APPRAISAL	-70,000.00	.00	67,550.83	16,045.33	-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	764,203.99	4,339,672.61	277,546.64	-878,471.40	72.54%

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

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	-19,931.34	-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	-19,931.34	-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	-19,931.34	-202,338.90	81,777.10	71.22%

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

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	148,166.60	4,488.50	-15,449.40	90.56%
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	8,951.02	1,168.56	100.98%
Total Function35 FOOD SERVICES	-284,116.00	.00	269,135.16	13,439.52	-14,980.84	94.73%
Total Expenditures	-284,116.00	.00	269,135.16	13,439.52	-14,980.84	94.73%