

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

Fund 199 / 0 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	1,794,122.00	-15,834.73	-1,699,609.03	94,512.97	94.73%
5740 - OTHER REV. FROM LOCAL SOURCES	24,000.00	.00	-20,454.65	3,545.35	85.23%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	.00	-12,707.00	-1,707.00	115.52%
Total REVENUE-LOCAL & INTERMED	1,829,122.00	-15,834.73	-1,732,770.68	96,351.32	94.73%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,631,264.00	-266,410.00	-1,941,153.00	690,111.00	73.77%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	235,895.00	-17,362.34	-181,066.83	54,828.17	76.76%
Total STATE PROGRAM REVENUES	2,867,159.00	-283,772.34	-2,122,219.83	744,939.17	74.02%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	112,000.00	-245.14	-67,796.58	44,203.42	60.53%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	118,000.00	-245.14	-67,796.58	50,203.42	57.45%
Total Revenue Local-State-Federal	4,814,281.00	-299,852.21	-3,922,787.09	891,493.91	81.48%

Fund 199 / 0 GENERAL FUND

As of June

	<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	-2,300,613.88	.00	2,014,631.33	65,089.17	-285,982.55	87.57%
6200 - PROFFESS.& CONTRACTED SVS	-48,112.00	.00	42,257.34	6,612.26	-5,854.66	87.83%
6300 - SUPPLIES AND MATERIALS	-113,403.74	.00	86,773.09	6,263.91	-26,630.65	76.52%
6400 - OTHER OPERATING EXPENSES	-18,500.00	.00	6,268.39	371.00	-12,231.61	33.88%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	6,668.90	.00	-5,331.10	55.57%
Total Function11 INSTRUCTION	-2,492,629.62	.00	2,156,599.05	78,336.34	-336,030.57	86.52%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-36,406.00	.00	37,261.17	1,003.84	855.17	102.35%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	3,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	2,009.78	.00	-1,990.22	50.24%
Total Function12 INSTRU. RESOURCES AND	-43,406.00	.00	42,270.95	1,003.84	-1,135.05	97.39%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-4,455.00	.00	3,500.00	.00	-955.00	78.56%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	2,198.13	170.00	-2,751.87	44.41%
Total Function13 CURRICULUM AND INSTR.	-9,405.00	.00	5,698.13	170.00	-3,706.87	60.59%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-314,419.00	.00	262,825.21	25,956.08	-51,593.79	83.59%
6200 - PROFFESS.& CONTRACTED SVS	-500.00	.00	437.50	.00	-62.50	87.50%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	18,536.07	-7,807.44	4,536.07	132.40%
6400 - OTHER OPERATING EXPENSES	-6,100.00	.00	4,104.52	1,182.32	-1,995.48	67.29%
Total Function23 SCHOOL ADMINISTRATION	-335,019.00	.00	285,903.30	19,330.96	-49,115.70	85.34%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-56,529.00	.00	47,025.90	4,658.94	-9,503.10	83.19%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	612.50	.00	262.50	175.00%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	4,379.84	1,505.00	1,579.84	156.42%
Total Function31 GUIDANCE, COUNSELING &	-59,679.00	.00	52,018.24	6,163.94	-7,660.76	87.16%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	1,186.99	377.88	186.99	118.70%
Total Function33 HEALTH SERVICES	-1,250.00	.00	1,186.99	377.88	-63.01	94.96%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-108,145.00	.00	92,347.29	8,813.24	-15,797.71	85.39%
6200 - PROFFESS.& CONTRACTED SVS	-8,415.00	.00	8,460.68	50.50	45.68	100.54%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	17,024.54	347.58	-11,775.46	59.11%
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%
Total Function34 STUDENT TRANSPORTATION	-203,860.00	.00	177,280.51	9,211.32	-26,579.49	86.96%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,677.00	.00	6,463.72	648.74	-1,213.28	84.20%
Total Function35 FOOD SERVICES	-7,677.00	.00	6,463.72	648.74	-1,213.28	84.20%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-152,208.00	.00	126,750.21	11,724.39	-25,457.79	83.27%
6200 - PROFFESS.& CONTRACTED SVS	-30,000.00	.00	19,550.30	1,333.80	-10,449.70	65.17%
6300 - SUPPLIES AND MATERIALS	-90,450.00	.00	59,914.19	-1,005.79	-30,535.81	66.24%
6400 - OTHER OPERATING EXPENSES	-99,400.00	.00	53,714.51	510.50	-45,685.49	54.04%
Total Function36 COCURRICULAR/EXTR.	-372,058.00	.00	259,929.21	12,562.90	-112,128.79	69.86%

Fund 199 / 0 GENERAL FUND

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,751.00	.00	138,729.71	13,696.97	-27,021.29	83.70%
6200 - PROFFESS.& CONTRACTED SVS	-90,030.00	.00	79,681.68	743.00	-10,348.32	88.51%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	8,841.51	807.42	-158.49	98.24%
6400 - OTHER OPERATING EXPENSES	-18,300.00	.00	13,801.17	348.00	-4,498.83	75.42%
Total Function41 GENERAL ADMINISTRATION	-283,081.00	.00	241,054.07	15,595.39	-42,026.93	85.15%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-158,383.00	.00	143,543.23	13,980.10	-14,839.77	90.63%
6200 - PROFFESS.& CONTRACTED SVS	-193,300.00	.00	164,754.38	13,551.70	-28,545.62	85.23%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	51,727.18	5,066.47	-5,272.82	90.75%
6400 - OTHER OPERATING EXPENSES	-27,000.00	.00	47,713.63	62.50	20,713.63	176.72%
Total Function51 PLANT MAINTENACE &	-435,683.00	.00	407,738.42	32,660.77	-27,944.58	93.59%
52 - SECURITY						
6100 - PAYROLL COSTS	-41,104.00	.00	34,333.91	3,378.38	-6,770.09	83.53%
6200 - PROFFESS.& CONTRACTED SVS	-7,600.00	.00	7,337.52	.00	-262.48	96.55%
Total Function52 SECURITY	-48,704.00	.00	41,671.43	3,378.38	-7,032.57	85.56%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-72,586.00	.00	.00	.00	-72,586.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-49,342.78	.00	51,655.46	.00	2,312.68	104.69%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-122,928.78	.00	51,655.46	.00	-71,273.32	42.02%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-238,018.66	.00	135,877.42	.00	-102,141.24	57.09%
Total Function71 DEBT SERVICE	-238,018.66	.00	135,877.42	.00	-102,141.24	57.09%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-652,000.00	.00	51,242.66	.00	-600,757.34	7.86%
Total Function81 FACILITIES ACQ. &	-652,000.00	.00	51,242.66	.00	-600,757.34	7.86%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-75,000.00	.00	72,687.55	24.07	-2,312.45	96.92%
Total Function93 PMTS TO FISCAL AG./MEM.	-75,000.00	.00	72,687.55	24.07	-2,312.45	96.92%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-66,000.00	.00	56,364.46	12,642.58	-9,635.54	85.40%
Total Function99 TAX APPRAISAL	-66,000.00	.00	56,364.46	12,642.58	-9,635.54	85.40%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-58,427.82	.00	51.52	.00	-58,376.30	.09%
Total Function00	-58,427.82	.00	51.52	.00	-58,376.30	.09%
Total Expenditures	-5,504,826.88	.00	4,045,693.09	192,107.11	-1,459,133.79	73.49%

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

Fund 240 / 0 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.	45,500.00	-518.06	-20,274.65	25,225.35	44.56%
Total REVENUE-LOCAL & INTERMED	45,500.00	-518.06	-20,274.65	25,225.35	44.56%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	-956.70	543.30	63.78%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	7,872.00	.00	.00	7,872.00	.00%
Total STATE PROGRAM REVENUES	9,372.00	.00	-956.70	8,415.30	10.21%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	136,000.00	.00	-152,271.77	-16,271.77	111.96%
Total FEDERAL PROGRAM REVENUES	136,000.00	.00	-152,271.77	-16,271.77	111.96%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	58,427.82	.00	-51.52	58,376.30	.09%
Total OBJECT GROUP DESCRIPTION	58,427.82	.00	-51.52	58,376.30	.09%
Total Revenue Local-State-Federal	249,299.82	-518.06	-173,554.64	75,745.18	69.62%

	<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	118,806.60	3,046.15	-3,527.60	97.12%
6200 - PROFFESS.& CONTRACTED SVS	-15,000.00	.00	333.47	.00	-14,666.53	2.22%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	110,146.42	7,899.90	9,146.42	109.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,700.00	.00	.00	.00	-10,700.00	-.00%
Total Function35 FOOD SERVICES	-249,034.20	.00	229,286.49	10,946.05	-19,747.71	92.07%
Total Expenditures	-249,034.20	.00	229,286.49	10,946.05	-19,747.71	92.07%

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

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	.00	-909.75	-909.75	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-909.75	-909.75	.00%
Total Revenue Local-State-Federal	.00	.00	-909.75	-909.75	.00%

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

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%
Total OBJECT GROUP DESCRIPTION	.00	.00	-350,000.00	-350,000.00	.00%
Total Revenue Local-State-Federal	.00	.00	-350,000.00	-350,000.00	.00%

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

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	.00	60,263.91	.00%
Total Function 81 FACILITIES ACQ. &	.00	.00	60,263.91	.00	60,263.91	.00%
Total Expenditures	.00	.00	60,263.91	.00	60,263.91	.00%