

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

Fund 199 / 1 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	1,899,700.00	-4,529.10	-4,529.10	1,895,170.90	.24%
5740 - OTHER REV. FROM LOCAL SOURCES	14,000.00	-4,068.60	-4,132.60	9,867.40	29.52%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	-1,690.00	-3,429.00	7,571.00	31.17%
Total REVENUE-LOCAL & INTERMED	1,924,700.00	-10,287.70	-12,090.70	1,912,609.30	.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,564,861.00	-438,519.00	-966,255.00	1,598,606.00	37.67%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	240,078.00	-18,098.33	-35,335.35	204,742.65	14.72%
Total STATE PROGRAM REVENUES	2,804,939.00	-456,617.33	-1,001,590.35	1,803,348.65	35.71%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	28,881.00	-483.82	-483.82	28,397.18	1.68%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	34,881.00	-483.82	-483.82	34,397.18	1.39%
Total Revenue Local-State-Federal	4,764,520.00	-467,388.85	-1,014,164.87	3,750,355.13	21.29%

	<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	-2,403,197.00	.00	469,940.65	240,436.75	-1,933,256.35	19.55%
6200 - PROFFESS.& CONTRACTED SVS	-45,348.00	.00	7,751.17	7,534.95	-37,596.83	17.09%
6300 - SUPPLIES AND MATERIALS	-58,550.00	.00	18,020.79	11,942.58	-40,529.21	30.78%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	134.14	134.14	-14,865.86	.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	.00	.00	-12,000.00	-.00%
Total Function11 INSTRUCTION	-2,534,095.00	.00	495,846.75	260,048.42	-2,038,248.25	19.57%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-42,401.00	.00	8,095.28	4,128.35	-34,305.72	19.09%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	375.00	375.00	-2,625.00	12.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	187.36	187.36	-3,812.64	4.68%
Total Function12 INSTRU. RESOURCES AND	-49,401.00	.00	8,657.64	4,690.71	-40,743.36	17.53%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-3,500.00	.00	437.50	437.50	-3,062.50	12.50%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	.00	.00	-4,950.00	-.00%
Total Function13 CURRICULUM AND INSTR.	-8,450.00	.00	437.50	437.50	-8,012.50	5.18%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-241,918.00	.00	39,888.75	19,923.68	-202,029.25	16.49%
6200 - PROFFESS.& CONTRACTED SVS	-9,800.00	.00	68.75	68.75	-9,731.25	.70%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	2,977.98	370.17	-11,022.02	21.27%
6400 - OTHER OPERATING EXPENSES	-5,100.00	.00	394.00	.00	-4,706.00	7.73%
Total Function23 SCHOOL ADMINISTRATION	-270,818.00	.00	43,329.48	20,362.60	-227,488.52	16.00%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,413.00	.00	9,589.03	4,798.27	-48,823.97	16.42%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	43.75	43.75	-306.25	12.50%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
Total Function31 GUIDANCE, COUNSELING &	-65,263.00	.00	9,632.78	4,842.02	-55,630.22	14.76%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	497.02	341.77	-502.98	49.70%
Total Function33 HEALTH SERVICES	-1,250.00	.00	497.02	341.77	-752.98	39.76%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-109,401.00	.00	17,825.55	8,969.40	-91,575.45	16.29%
6200 - PROFFESS.& CONTRACTED SVS	-7,500.00	.00	727.33	668.33	-6,772.67	9.70%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	1,612.61	1,577.61	-27,187.39	5.60%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	8,422.00	.00	-78.00	99.08%
Total Function34 STUDENT TRANSPORTATION	-154,201.00	.00	28,587.49	11,215.34	-125,613.51	18.54%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,104.00	.00	.00	.00	-8,104.00	-.00%
Total Function35 FOOD SERVICES	-8,104.00	.00	.00	.00	-8,104.00	-.00%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-150,520.00	.00	28,350.61	11,962.86	-122,169.39	18.84%
6200 - PROFFESS.& CONTRACTED SVS	-26,000.00	.00	2,955.00	855.00	-23,045.00	11.37%
6300 - SUPPLIES AND MATERIALS	-92,150.00	.00	21,660.72	8,049.48	-70,489.28	23.51%
6400 - OTHER OPERATING EXPENSES	-81,300.00	.00	18,039.37	4,728.46	-63,260.63	22.19%
Total Function36 COCURRICULAR/EXTR.	-349,970.00	.00	71,005.70	25,595.80	-278,964.30	20.29%

	<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	-152,170.00	.00	25,107.98	12,499.28	-127,062.02	16.50%
6200 - PROFFESS.& CONTRACTED SVS	-87,606.00	.00	8,558.72	5,272.72	-79,047.28	9.77%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	458.17	292.02	-8,541.83	5.09%
6400 - OTHER OPERATING EXPENSES	-14,476.00	.00	4,346.66	359.06	-10,129.34	30.03%
Total Function41 GENERAL ADMINISTRATION	-263,252.00	.00	38,471.53	18,423.08	-224,780.47	14.61%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-161,918.00	.00	21,578.66	10,508.34	-140,339.34	13.33%
6200 - PROFFESS.& CONTRACTED SVS	-209,500.00	.00	18,894.81	16,774.68	-190,605.19	9.02%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	11,171.85	10,308.80	-45,828.15	19.60%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	50,083.70	74.70	-916.30	98.20%
Total Function51 PLANT MAINTENACE &	-479,418.00	.00	101,729.02	37,666.52	-377,688.98	21.22%
52 - SECURITY						
6100 - PAYROLL COSTS	-41,135.00	.00	6,795.68	3,397.84	-34,339.32	16.52%
6200 - PROFFESS.& CONTRACTED SVS	-7,600.00	.00	950.00	950.00	-6,650.00	12.50%
6300 - SUPPLIES AND MATERIALS	-1,050.00	.00	936.36	936.36	-113.64	89.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,000.00	.00	.00	.00	-27,000.00	-.00%
Total Function52 SECURITY	-76,785.00	.00	8,682.04	5,284.20	-68,102.96	11.31%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-63,197.00	.00	7,711.92	7,711.92	-55,485.08	12.20%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	2,685.00	2,685.00	1,685.00	268.50%
Total Function53 DATA PROCESSING	-64,197.00	.00	10,396.92	10,396.92	-53,800.08	16.20%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,763.00	.00	.00	.00	-237,763.00	-.00%
Total Function71 DEBT SERVICE	-237,763.00	.00	.00	.00	-237,763.00	-.00%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	7,468.96	7,468.96	7,468.96	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	7,468.96	7,468.96	7,468.96	.00%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-80,000.00	.00	15,010.16	321.74	-64,989.84	18.76%
Total Function93 PMTS TO FISCAL AG./MEM.	-80,000.00	.00	15,010.16	321.74	-64,989.84	18.76%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-68,000.00	.00	9,119.74	.00	-58,880.26	13.41%
Total Function99 TAX APPRAISAL	-68,000.00	.00	9,119.74	.00	-58,880.26	13.41%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-53,553.00	.00	.00	.00	-53,553.00	-.00%
Total Function00	-53,553.00	.00	.00	.00	-53,553.00	-.00%
Total Expenditures	-4,764,520.00	.00	848,872.73	407,095.58	-3,915,647.27	17.82%

Comparison of Revenue to Budget

Cross Plains ISD

As of October

Fund 240 / 1 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	.00	.00	45,500.00	.00%
Total REVENUE-LOCAL & INTERMED	45,500.00	.00	.00	45,500.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	.00	1,500.00	.00%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	.00	-909.61	-1,906.50	-1,906.50	.00%
Total STATE PROGRAM REVENUES	1,500.00	-909.61	-1,906.50	-406.50	127.10%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	136,000.00	-20,804.54	-20,804.54	115,195.46	15.30%
Total FEDERAL PROGRAM REVENUES	136,000.00	-20,804.54	-20,804.54	115,195.46	15.30%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	53,553.00	.00	.00	53,553.00	.00%
Total OBJECT GROUP DESCRIPTION	53,553.00	.00	.00	53,553.00	.00%
Total Revenue Local-State-Federal	236,553.00	-21,714.15	-22,711.04	213,841.96	9.60%

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

Fund 240 / 1 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	-125,553.00	.00	36,185.81	18,015.24	-89,367.19	28.82%
6200 - PROFFESS.& CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	11,908.03	11,290.43	-89,091.97	11.79%
Total Function35 FOOD SERVICES	-236,553.00	.00	48,093.84	29,305.67	-188,459.16	20.33%
Total Expenditures	-236,553.00	.00	48,093.84	29,305.67	-188,459.16	20.33%