

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

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	-3,104.23	-7,633.33	1,892,066.67	.40%
5740 - OTHER REV. FROM LOCAL SOURCES	14,000.00	-813.65	-4,946.25	9,053.75	35.33%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	-1,844.00	-5,273.00	5,727.00	47.94%
Total REVENUE-LOCAL & INTERMED	1,924,700.00	-5,761.88	-17,852.58	1,906,847.42	.93%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,564,861.00	-240,528.00	-1,206,783.00	1,358,078.00	47.05%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	240,078.00	-18,177.14	-53,512.49	186,565.51	22.29%
Total STATE PROGRAM REVENUES	2,804,939.00	-258,705.14	-1,260,295.49	1,544,643.51	44.93%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	28,881.00	-353.93	-837.75	28,043.25	2.90%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	34,881.00	-353.93	-837.75	34,043.25	2.40%
Total Revenue Local-State-Federal	4,764,520.00	-264,820.95	-1,278,985.82	3,485,534.18	26.84%

	<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	673,259.29	203,318.64	-1,729,937.71	28.02%
6200 - PROFFESS.& CONTRACTED SVS	-45,348.00	.00	13,037.16	5,285.99	-32,310.84	28.75%
6300 - SUPPLIES AND MATERIALS	-58,550.00	.00	23,141.08	5,120.29	-35,408.92	39.52%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	1,561.40	1,427.26	-13,438.60	10.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	.00	.00	-12,000.00	-0.00%
Total Function11 INSTRUCTION	-2,534,095.00	.00	710,998.93	215,152.18	-1,823,096.07	28.06%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-42,401.00	.00	11,416.44	3,321.16	-30,984.56	26.92%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	750.00	375.00	-2,250.00	25.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	165.97	-21.39	-3,834.03	4.15%
Total Function12 INSTRU. RESOURCES AND	-49,401.00	.00	12,332.41	3,674.77	-37,068.59	24.96%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-3,500.00	.00	875.00	437.50	-2,625.00	25.00%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	34.00	34.00	-4,916.00	.69%
Total Function13 CURRICULUM AND INSTR.	-8,450.00	.00	909.00	471.50	-7,541.00	10.76%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-241,918.00	.00	59,805.02	19,916.27	-182,112.98	24.72%
6200 - PROFFESS.& CONTRACTED SVS	-9,800.00	.00	137.50	68.75	-9,662.50	1.40%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	3,171.16	193.18	-10,828.84	22.65%
6400 - OTHER OPERATING EXPENSES	-5,100.00	.00	757.93	363.93	-4,342.07	14.86%
Total Function23 SCHOOL ADMINISTRATION	-270,818.00	.00	63,871.61	20,542.13	-206,946.39	23.58%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,413.00	.00	14,379.79	4,790.76	-44,033.21	24.62%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	87.50	43.75	-262.50	25.00%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	.00	.00	-6,500.00	-0.00%
Total Function31 GUIDANCE, COUNSELING &	-65,263.00	.00	14,467.29	4,834.51	-50,795.71	22.17%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	977.72	480.70	-22.28	97.77%
Total Function33 HEALTH SERVICES	-1,250.00	.00	977.72	480.70	-272.28	78.22%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-109,401.00	.00	26,870.69	9,045.14	-82,530.31	24.56%
6200 - PROFFESS.& CONTRACTED SVS	-7,500.00	.00	1,956.83	1,229.50	-5,543.17	26.09%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	2,820.86	1,208.25	-25,979.14	9.79%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	8,422.00	.00	-78.00	99.08%
Total Function34 STUDENT TRANSPORTATION	-154,201.00	.00	40,070.38	11,482.89	-114,130.62	25.99%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,104.00	.00	.00	.00	-8,104.00	-0.00%
Total Function35 FOOD SERVICES	-8,104.00	.00	.00	.00	-8,104.00	-0.00%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-150,520.00	.00	40,362.24	12,011.63	-110,157.76	26.82%
6200 - PROFFESS.& CONTRACTED SVS	-26,000.00	.00	6,820.73	3,865.73	-19,179.27	26.23%
6300 - SUPPLIES AND MATERIALS	-92,150.00	.00	25,096.41	3,435.69	-67,053.59	27.23%
6400 - OTHER OPERATING EXPENSES	-81,300.00	.00	20,932.04	2,892.67	-60,367.96	25.75%
Total Function36 COCURRICULAR/EXTR.	-349,970.00	.00	93,211.42	22,205.72	-256,758.58	26.63%

	<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	37,607.26	12,499.28	-114,562.74	24.71%
6200 - PROFFESS.& CONTRACTED SVS	-87,606.00	.00	30,561.09	22,002.37	-57,044.91	34.88%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	776.28	318.11	-8,223.72	8.63%
6400 - OTHER OPERATING EXPENSES	-14,476.00	.00	4,387.41	40.75	-10,088.59	30.31%
Total Function41 GENERAL ADMINISTRATION	-263,252.00	.00	73,332.04	34,860.51	-189,919.96	27.86%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-161,918.00	.00	32,868.21	11,289.55	-129,049.79	20.30%
6200 - PROFFESS.& CONTRACTED SVS	-209,500.00	.00	30,816.52	11,921.71	-178,683.48	14.71%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	15,245.44	4,073.59	-41,754.56	26.75%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	50,188.40	104.70	-811.60	98.41%
Total Function51 PLANT MAINTENACE &	-479,418.00	.00	129,118.57	27,389.55	-350,299.43	26.93%
52 - SECURITY						
6100 - PAYROLL COSTS	-41,135.00	.00	10,193.52	3,397.84	-30,941.48	24.78%
6200 - PROFFESS.& CONTRACTED SVS	-7,600.00	.00	1,900.00	950.00	-5,700.00	25.00%
6300 - SUPPLIES AND MATERIALS	-1,050.00	.00	936.36	.00	-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	13,029.88	4,347.84	-63,755.12	16.97%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-63,197.00	.00	15,423.84	7,711.92	-47,773.16	24.41%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	2,685.00	.00	1,685.00	268.50%
Total Function53 DATA PROCESSING	-64,197.00	.00	18,108.84	7,711.92	-46,088.16	28.21%
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	-40,000.00	.00	39,201.98	31,733.02	-798.02	98.00%
Total Function81 FACILITIES ACQ. &	-40,000.00	.00	39,201.98	31,733.02	-798.02	98.00%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-80,000.00	.00	22,705.62	7,695.46	-57,294.38	28.38%
Total Function93 PMTS TO FISCAL AG./MEM.	-80,000.00	.00	22,705.62	7,695.46	-57,294.38	28.38%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-68,000.00	.00	11,443.08	2,323.34	-56,556.92	16.83%
Total Function99 TAX APPRAISAL	-68,000.00	.00	11,443.08	2,323.34	-56,556.92	16.83%
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	-4,804,520.00	.00	1,243,778.77	394,906.04	-3,560,741.23	25.89%

Comparison of Revenue to Budget

Cross Plains ISD

As of November

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	-1,331.11	-1,331.11	44,168.89	2.93%
Total REVENUE-LOCAL & INTERMED	45,500.00	-1,331.11	-1,331.11	44,168.89	2.93%
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	-879.47	-2,785.97	-2,785.97	.00%
Total STATE PROGRAM REVENUES	1,500.00	-879.47	-2,785.97	-1,285.97	185.73%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	136,000.00	-21,076.84	-41,881.38	94,118.62	30.80%
Total FEDERAL PROGRAM REVENUES	136,000.00	-21,076.84	-41,881.38	94,118.62	30.80%
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	-23,287.42	-45,998.46	190,554.54	19.45%

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

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	50,645.75	14,459.94	-74,907.25	40.34%
6200 - PROFFESS.& CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	24,710.79	12,802.76	-76,289.21	24.47%
Total Function35 FOOD SERVICES	-236,553.00	.00	75,356.54	27,262.70	-161,196.46	31.86%
Total Expenditures	-236,553.00	.00	75,356.54	27,262.70	-161,196.46	31.86%