

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

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	-52,303.87	-2,710,641.98	83,769.02	97.00%
5740 - OTHER REV. FROM LOCAL SOURCES	12,000.00	-6,874.00	-79,008.05	-67,008.05	658.40%
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	-59,177.87	-2,803,807.03	20,103.97	99.29%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,161,316.00	-46,784.00	-1,453,173.00	708,143.00	67.24%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	238,750.00	-17,639.12	-145,638.23	93,111.77	61.00%
Total STATE PROGRAM REVENUES	2,400,066.00	-64,423.12	-1,598,811.23	801,254.77	66.62%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	83,371.00	-4,124.32	-43,965.60	39,405.40	52.73%
5930 - FED REV BY OTHER TX GOV. AGEN.	25,000.00	-3,916.77	-97,125.13	-72,125.13	388.50%
Total FEDERAL PROGRAM REVENUES	108,371.00	-8,041.09	-141,090.73	-32,719.73	130.19%
Total Revenue Local-State-Federal	5,332,348.00	-131,642.08	-4,543,708.99	788,639.01	85.21%

	<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	-2,735,811.00	.00	1,791,536.99	209,877.65	-944,274.01	65.48%
6200 - PROFFESS.& CONTRACTED SVS	-151,044.00	.00	51,377.95	6,445.97	-99,666.05	34.02%
6300 - SUPPLIES AND MATERIALS	-26,050.00	.00	37,141.61	281.58	11,091.61	142.58%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	16,219.13	4,389.12	1,219.13	108.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function11 INSTRUCTION	-2,947,905.00	.00	1,896,275.68	220,994.32	-1,051,629.32	64.33%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,592.00	.00	30,465.83	3,604.90	-8,126.17	78.94%
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	767.37	27.45	99.06%
Total Function12 INSTRU. RESOURCES AND	-46,542.00	74.34	38,013.94	4,372.27	-8,453.72	81.68%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-9,160.00	2,000.00	7,362.50	437.50	202.50	80.38%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	912.54	63.76	-4,037.46	18.44%
Total Function13 CURRICULUM AND INSTR.	-14,110.00	2,000.00	8,275.04	501.26	-3,834.96	58.65%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-263,963.00	.00	176,927.75	21,810.71	-87,035.25	67.03%
6200 - PROFFESS.& CONTRACTED SVS	-10,750.00	.00	656.25	-7,406.25	-10,093.75	6.10%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	6,715.09	1,034.47	715.09	111.92%
6400 - OTHER OPERATING EXPENSES	-8,700.00	.00	3,538.21	.00	-5,161.79	40.67%
Total Function23 SCHOOL ADMINISTRATION	-289,413.00	.00	187,837.30	15,438.93	-101,575.70	64.90%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,813.00	.00	.00	.00	-58,813.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	306.25	43.75	-43.75	87.50%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	130.18	.00	-1,869.82	6.51%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	190.00	.00	20.00	111.76%
Total Function31 GUIDANCE, COUNSELING &	-61,333.00	.00	626.43	43.75	-60,706.57	1.02%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	5,140.34	1,593.45	-1,109.66	82.25%
Total Function33 HEALTH SERVICES	-6,500.00	.00	5,140.34	1,593.45	-1,359.66	79.08%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,917.00	.00	44,941.52	5,650.01	-12,975.48	77.60%
6200 - PROFFESS.& CONTRACTED SVS	-21,000.00	.00	21,144.08	4,505.27	144.08	100.69%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	18,698.96	2,275.51	-14,301.04	56.66%
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	92,986.56	12,430.79	-32,300.44	24.87%
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	110,749.56	13,589.02	-58,749.44	65.34%
6200 - PROFFESS.& CONTRACTED SVS	-36,000.00	.00	23,481.36	1,605.48	-12,518.64	65.23%
6300 - SUPPLIES AND MATERIALS	-91,150.00	1,304.59	77,604.19	2,609.96	-12,241.22	85.14%
6400 - OTHER OPERATING EXPENSES	-80,472.00	.00	85,772.28	8,200.76	5,300.28	106.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,200.00	.00	93,172.00	5,508.00	76,972.00	575.14%

	<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.	-393,321.00	1,304.59	390,779.39	31,513.22	-1,237.02	99.35%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,370.00	.00	110,492.87	13,714.71	-54,877.13	66.82%
6200 - PROFFESS.& CONTRACTED SVS	-82,606.00	1,500.00	71,444.31	8,022.76	-9,661.69	86.49%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	6,473.25	551.14	1,473.25	129.47%
6400 - OTHER OPERATING EXPENSES	-22,200.00	.00	21,890.72	360.76	-309.28	98.61%
Total Function41 GENERAL ADMINISTRATION	-275,176.00	1,500.00	210,301.15	22,649.37	-63,374.85	76.42%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-140,060.00	.00	96,967.93	8,319.21	-43,092.07	69.23%
6200 - PROFFESS.& CONTRACTED SVS	-328,290.00	75,950.00	126,525.82	14,688.27	-125,814.18	38.54%
6300 - SUPPLIES AND MATERIALS	-77,500.00	.00	50,766.27	7,828.31	-26,733.73	65.50%
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	71,987.76	.00	71,987.76	.00%
Total Function51 PLANT MAINTENACE &	-601,950.00	75,950.00	421,467.30	30,835.79	-104,532.70	70.02%
52 - SECURITY						
6100 - PAYROLL COSTS	-53,398.00	.00	.00	.00	-53,398.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-17,600.00	.00	21,009.50	950.00	3,409.50	119.37%
6300 - SUPPLIES AND MATERIALS	-1,000.00	3,000.00	2,992.25	.00	4,992.25	299.22%
6400 - OTHER OPERATING EXPENSES	-7,850.00	.00	7,523.13	.00	-326.87	95.84%
Total Function52 SECURITY	-79,848.00	3,000.00	31,524.88	950.00	-45,323.12	39.48%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-56,885.00	.00	50,148.92	7,110.56	-6,736.08	88.16%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	6,564.17	263.79	564.17	109.40%
Total Function53 DATA PROCESSING SERVICES	-62,885.00	.00	56,713.09	7,374.35	-6,171.91	90.19%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,485.00	.00	136,169.72	.00	-101,315.28	57.34%
Total Function71 DEBT SERVICE	-237,485.00	.00	136,169.72	.00	-101,315.28	57.34%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	21,041.64	21,041.64	21,041.64	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	21,041.64	21,041.64	21,041.64	.00%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-76,000.00	.00	80,510.66	17,299.08	4,510.66	105.94%
Total Function93 PMTS TO FISCAL AG./MEM.	-76,000.00	.00	80,510.66	17,299.08	4,510.66	105.94%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-60,000.00	.00	49,311.86	.00	-10,688.14	82.19%
Total Function99 TAX APPRAISAL	-60,000.00	.00	49,311.86	.00	-10,688.14	82.19%
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	-5,582,348.00	332,458.93	3,629,528.63	387,038.22	-1,620,360.44	65.02%

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

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	-398.60	-3,263.50	4,236.50	43.51%
Total REVENUE-LOCAL & INTERMED	7,500.00	-398.60	-3,263.50	4,236.50	43.51%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	-934.73	-2,280.85	-780.85	152.06%
Total STATE PROGRAM REVENUES	1,500.00	-934.73	-2,280.85	-780.85	152.06%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	-20,089.04	-144,714.75	77,285.25	65.19%
5930 - FED REV BY OTHER TX GOV. AGEN.	.00	.00	-12,850.82	-12,850.82	.00%
Total FEDERAL PROGRAM REVENUES	222,000.00	-20,089.04	-157,565.57	64,434.43	70.98%
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	-21,422.37	-163,109.92	121,006.08	57.41%

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

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	130,800.60	15,417.43	-32,815.40	79.94%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6300 - SUPPLIES AND MATERIALS	-119,500.00	.00	99,955.57	13,033.29	-19,544.43	83.64%
Total Function35 FOOD SERVICES	-284,116.00	.00	231,056.17	28,450.72	-53,059.83	81.32%
Total Expenditures	-284,116.00	.00	231,056.17	28,450.72	-53,059.83	81.32%