

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

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	-20,309.46	-2,730,951.44	63,459.56	97.73%
5740 - OTHER REV. FROM LOCAL SOURCES	12,000.00	-9,216.44	-88,224.49	-76,224.49	735.20%
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	-29,525.90	-2,833,332.93	-9,421.93	100.33%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,161,316.00	-37,962.00	-1,491,135.00	670,181.00	68.99%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	238,750.00	-17,919.06	-163,557.29	75,192.71	68.51%
Total STATE PROGRAM REVENUES	2,400,066.00	-55,881.06	-1,654,692.29	745,373.71	68.94%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	83,371.00	-8,145.12	-52,110.72	31,260.28	62.50%
5930 - FED REV BY OTHER TX GOV. AGEN.	25,000.00	-7,956.71	-105,081.84	-80,081.84	420.33%
Total FEDERAL PROGRAM REVENUES	108,371.00	-16,101.83	-157,192.56	-48,821.56	145.05%
Total Revenue Local-State-Federal	5,332,348.00	-101,508.79	-4,645,217.78	687,130.22	87.11%

	<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	2,021,165.50	229,628.51	-714,645.50	73.88%
6200 - PROFFESS.& CONTRACTED SVS	-71,044.00	.00	58,516.78	7,138.83	-12,527.22	82.37%
6300 - SUPPLIES AND MATERIALS	-26,050.00	.00	41,536.15	4,394.54	15,486.15	159.45%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	18,068.94	1,849.81	3,068.94	120.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function11 INSTRUCTION	-2,867,905.00	.00	2,139,287.37	243,011.69	-728,617.63	74.59%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,592.00	.00	34,226.93	3,761.10	-4,365.07	88.69%
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	41,775.04	3,761.10	-4,692.62	89.76%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-9,160.00	2,000.00	7,800.00	437.50	640.00	85.15%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	912.54	.00	-4,037.46	18.44%
Total Function13 CURRICULUM AND INSTR.	-14,110.00	2,000.00	8,712.54	437.50	-3,397.46	61.75%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-263,963.00	.00	198,678.11	21,750.36	-65,284.89	75.27%
6200 - PROFFESS.& CONTRACTED SVS	-10,750.00	.00	2,000.00	1,343.75	-8,750.00	18.60%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	7,262.89	547.80	1,262.89	121.05%
6400 - OTHER OPERATING EXPENSES	-8,700.00	.00	3,985.24	447.03	-4,714.76	45.81%
Total Function23 SCHOOL ADMINISTRATION	-289,413.00	.00	211,926.24	24,088.94	-77,486.76	73.23%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-813.00	.00	.00	.00	-813.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	350.00	43.75	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	310.84	180.66	-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	224.41	-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	5,140.34	.00	-1,109.66	82.25%
Total Function33 HEALTH SERVICES	-6,500.00	.00	5,140.34	.00	-1,359.66	79.08%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,917.00	.00	51,636.75	6,695.23	-6,280.25	89.16%
6200 - PROFFESS.& CONTRACTED SVS	-21,000.00	.00	29,273.16	8,129.08	8,273.16	139.40%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	20,395.10	1,696.14	-12,604.90	61.80%
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	109,507.01	16,520.45	-15,779.99	29.29%
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	129,715.69	18,966.13	-39,783.31	76.53%
6200 - PROFFESS.& CONTRACTED SVS	-36,000.00	.00	25,481.85	2,000.49	-10,518.15	70.78%
6300 - SUPPLIES AND MATERIALS	-91,150.00	2,276.54	89,019.50	11,415.31	146.04	97.66%
6400 - OTHER OPERATING EXPENSES	-80,472.00	.00	95,567.68	9,795.40	15,095.68	118.76%
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	432,956.72	42,177.33	-58,087.74	87.76%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,370.00	.00	124,159.30	13,666.43	-41,210.70	75.08%
6200 - PROFFESS.& CONTRACTED SVS	-82,606.00	1,500.00	77,594.57	6,150.26	-3,511.43	93.93%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	6,753.66	280.41	1,753.66	135.07%
6400 - OTHER OPERATING EXPENSES	-22,200.00	.00	24,465.42	2,574.70	2,265.42	110.20%
Total Function41 GENERAL ADMINISTRATION	-275,176.00	1,500.00	232,972.95	22,671.80	-40,703.05	84.66%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-140,060.00	.00	108,601.89	11,633.96	-31,458.11	77.54%
6200 - PROFFESS.& CONTRACTED SVS	-492,640.00	89,797.00	141,572.79	15,046.97	-261,270.21	28.74%
6300 - SUPPLIES AND MATERIALS	-77,500.00	941.78	53,404.16	2,637.89	-23,154.06	68.91%
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	27,950.00	99,937.76	.00%
Total Function51 PLANT MAINTENACE &	-766,300.00	90,738.78	478,736.12	57,268.82	-196,825.10	62.47%
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	950.00	-90,024.09	7.38%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	5,992.25	3,000.00	4,992.25	599.23%
6400 - OTHER OPERATING EXPENSES	-7,850.00	.00	12,733.13	5,210.00	4,883.13	162.21%
Total Function52 SECURITY	-311,498.00	185,616.41	40,684.88	9,160.00	-85,196.71	13.06%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-56,885.00	.00	57,259.48	7,110.56	374.48	100.66%
6300 - SUPPLIES AND MATERIALS	-16,000.00	.00	10,476.30	3,912.13	-5,523.70	65.48%
Total Function53 DATA PROCESSING SERVICES	-72,885.00	.00	67,735.78	11,022.69	-5,149.22	92.94%
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	58.97	-5,430.37	93.69%
Total Function93 PMTS TO FISCAL AG./MEM.	-86,000.00	.00	80,569.63	58.97	-5,430.37	93.69%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-60,000.00	.00	51,505.50	2,193.64	-8,494.50	85.84%
Total Function99 TAX APPRAISAL	-60,000.00	.00	51,505.50	2,193.64	-8,494.50	85.84%
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	530,836.07	4,062,125.97	432,597.34	-1,389,385.96	67.90%

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

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	-386.95	-3,650.45	3,849.55	48.67%
Total REVENUE-LOCAL & INTERMED	7,500.00	-386.95	-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	-18,910.69	-163,625.44	58,374.56	73.71%
5930 - FED REV BY OTHER TX GOV. AGEN.	.00	.00	-12,850.82	-12,850.82	.00%
Total FEDERAL PROGRAM REVENUES	222,000.00	-18,910.69	-176,476.26	45,523.74	79.49%
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	-19,297.64	-182,407.56	101,708.44	64.20%

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

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	143,678.10	12,877.50	-19,937.90	87.81%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6300 - SUPPLIES AND MATERIALS	-119,500.00	.00	111,717.54	11,761.97	-7,782.46	93.49%
Total Function35 FOOD SERVICES	-284,116.00	.00	255,695.64	24,639.47	-28,420.36	90.00%
Total Expenditures	-284,116.00	.00	255,695.64	24,639.47	-28,420.36	90.00%