

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

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	-1,184.16	-1,184.16	2,793,226.84	.04%
5740 - OTHER REV. FROM LOCAL SOURCES	12,000.00	-659.55	-639.55	11,360.45	5.33%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	17,500.00	-3,176.00	-7,575.00	9,925.00	43.29%
Total REVENUE-LOCAL & INTERMED	2,823,911.00	-5,019.71	-9,398.71	2,814,512.29	.33%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,161,316.00	-486,143.00	-1,078,971.00	1,082,345.00	49.92%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	238,750.00	-18,320.83	-36,697.84	202,052.16	15.37%
Total STATE PROGRAM REVENUES	2,400,066.00	-504,463.83	-1,115,668.84	1,284,397.16	46.48%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	83,371.00	.00	.00	83,371.00	.00%
5930 - FED REV BY OTHER TX GOV. AGEN.	25,000.00	-3,176.77	-4,610.27	20,389.73	18.44%
Total FEDERAL PROGRAM REVENUES	108,371.00	-3,176.77	-4,610.27	103,760.73	4.25%
Total Revenue Local-State-Federal	5,332,348.00	-512,660.31	-1,129,677.82	4,202,670.18	21.19%

	<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	500,230.59	244,375.36	-2,235,580.41	18.28%
6200 - PROFFESS.& CONTRACTED SVS	-151,044.00	.00	12,076.54	7,523.53	-138,967.46	8.00%
6300 - SUPPLIES AND MATERIALS	-26,050.00	.00	27,577.35	21,389.08	1,527.35	105.86%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	283.74	283.74	-14,716.26	1.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function11 INSTRUCTION	-2,947,905.00	.00	540,168.22	273,571.71	-2,407,736.78	18.32%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,592.00	.00	8,341.33	4,085.00	-30,250.67	21.61%
6200 - PROFFESS.& CONTRACTED SVS	-2,950.00	.00	2,595.00	.00	-355.00	87.97%
6300 - SUPPLIES AND MATERIALS	-5,000.00	700.57	802.91	802.91	-3,496.52	16.06%
Total Function12 INSTRU. RESOURCES AND	-46,542.00	700.57	11,739.24	4,887.91	-34,102.19	25.22%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-9,160.00	2,000.00	437.50	437.50	-6,722.50	4.78%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	395.57	145.57	-4,554.43	7.99%
Total Function13 CURRICULUM AND INSTR.	-14,110.00	2,000.00	833.07	583.07	-11,276.93	5.90%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-263,963.00	.00	43,881.96	21,964.48	-220,081.04	16.62%
6200 - PROFFESS.& CONTRACTED SVS	-10,750.00	.00	1,343.75	1,343.75	-9,406.25	12.50%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,292.38	270.72	-3,707.62	38.21%
6400 - OTHER OPERATING EXPENSES	-8,700.00	.00	634.00	.00	-8,066.00	7.29%
Total Function23 SCHOOL ADMINISTRATION	-289,413.00	.00	48,152.09	23,578.95	-241,260.91	16.64%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,813.00	.00	.00	.00	-58,813.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	43.75	43.75	-306.25	12.50%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	40.00	40.00	-130.00	23.53%
Total Function31 GUIDANCE, COUNSELING &	-61,333.00	.00	83.75	83.75	-61,249.25	.14%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	19.99	19.99	-6,230.01	.32%
Total Function33 HEALTH SERVICES	-6,500.00	.00	19.99	19.99	-6,480.01	.31%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,917.00	.00	10,336.00	5,309.09	-47,581.00	17.85%
6200 - PROFFESS.& CONTRACTED SVS	-21,000.00	.00	157.50	98.50	-20,842.50	.75%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	4,591.17	4,085.61	-28,408.83	13.91%
6400 - OTHER OPERATING EXPENSES	-12,000.00	.00	8,202.00	.00	-3,798.00	68.35%
Total Function34 STUDENT TRANSPORTATION	-123,917.00	.00	23,286.67	9,493.20	-100,630.33	18.79%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,847.00	.00	.00	.00	-2,847.00	-.00%
Total Function35 FOOD SERVICES	-2,847.00	.00	.00	.00	-2,847.00	-.00%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-169,499.00	.00	27,484.90	13,872.82	-142,014.10	16.22%
6200 - PROFFESS.& CONTRACTED SVS	-36,000.00	.00	3,915.00	1,955.00	-32,085.00	10.88%
6300 - SUPPLIES AND MATERIALS	-91,150.00	6,768.74	28,255.64	15,470.56	-56,125.62	31.00%
6400 - OTHER OPERATING EXPENSES	-80,472.00	.00	30,532.54	11,026.54	-49,939.46	37.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,200.00	8,313.00	.00	.00	-7,887.00	-.00%
Total Function36 COCURRICULAR/EXTR.	-393,321.00	15,081.74	90,188.08	42,324.92	-288,051.18	22.93%

	<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	-165,370.00	.00	27,284.52	13,645.18	-138,085.48	16.50%
6200 - PROFFESS.& CONTRACTED SVS	-82,606.00	.00	20,450.52	20,345.26	-62,155.48	24.76%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	1,522.98	1,516.48	-3,477.02	30.46%
6400 - OTHER OPERATING EXPENSES	-22,200.00	.00	9,078.86	1,134.46	-13,121.14	40.90%
Total Function41 GENERAL ADMINISTRATION	-275,176.00	.00	58,336.88	36,641.38	-216,839.12	21.20%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-140,060.00	.00	26,427.82	12,704.68	-113,632.18	18.87%
6200 - PROFFESS.& CONTRACTED SVS	-328,290.00	.00	18,661.36	17,525.16	-309,628.64	5.68%
6300 - SUPPLIES AND MATERIALS	-77,500.00	7,767.49	8,204.96	7,935.96	-61,527.55	10.59%
6400 - OTHER OPERATING EXPENSES	-56,100.00	.00	75,168.94	164.94	19,068.94	133.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	64,492.76	17,115.35	64,492.76	.00%
Total Function51 PLANT MAINTENACE &	-601,950.00	7,767.49	192,955.84	55,446.09	-401,226.67	32.06%
52 - SECURITY						
6100 - PAYROLL COSTS	-53,398.00	.00	.00	.00	-53,398.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-17,600.00	.00	13,279.50	2,405.00	-4,320.50	75.45%
6300 - SUPPLIES AND MATERIALS	-1,000.00	4,917.67	1,057.59	23.99	4,975.26	105.76%
6400 - OTHER OPERATING EXPENSES	-7,850.00	.00	.00	.00	-7,850.00	-.00%
Total Function52 SECURITY	-79,848.00	4,917.67	14,337.09	2,428.99	-60,593.24	17.96%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-56,885.00	.00	7,485.56	7,485.56	-49,399.44	13.16%
6300 - SUPPLIES AND MATERIALS	-6,000.00	332.00	2,205.32	1,989.10	-3,462.68	36.76%
Total Function53 DATA PROCESSING	-62,885.00	332.00	9,690.88	9,474.66	-52,862.12	15.41%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,485.00	.00	.00	.00	-237,485.00	-.00%
Total Function71 DEBT SERVICE	-237,485.00	.00	.00	.00	-237,485.00	-.00%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-76,000.00	.00	27,204.69	17,512.41	-48,795.31	35.80%
Total Function93 PMTS TO FISCAL AG./MEM.	-76,000.00	.00	27,204.69	17,512.41	-48,795.31	35.80%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-60,000.00	.00	12,833.91	.00	-47,166.09	21.39%
Total Function99 TAX APPRAISAL	-60,000.00	.00	12,833.91	.00	-47,166.09	21.39%
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	-5,332,348.00	30,799.47	1,029,830.40	476,047.03	-4,271,718.13	19.31%

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

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	-655.35	-722.55	6,777.45	9.63%
Total REVENUE-LOCAL & INTERMED	7,500.00	-655.35	-722.55	6,777.45	9.63%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	-718.12	-1,346.12	153.88	89.74%
Total STATE PROGRAM REVENUES	1,500.00	-718.12	-1,346.12	153.88	89.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	-25,571.62	-25,571.62	196,428.38	11.52%
Total FEDERAL PROGRAM REVENUES	222,000.00	-25,571.62	-25,571.62	196,428.38	11.52%
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	-26,945.09	-27,640.29	256,475.71	9.73%

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

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	35,948.44	18,282.07	-127,667.56	21.97%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6300 - SUPPLIES AND MATERIALS	-119,500.00	.00	16,797.42	16,492.28	-102,702.58	14.06%
Total Function35 FOOD SERVICES	-284,116.00	.00	53,045.86	34,774.35	-231,070.14	18.67%
Total Expenditures	-284,116.00	.00	53,045.86	34,774.35	-231,070.14	18.67%