

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

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	-10,279.45	-11,463.61	2,782,947.39	.41%
5740 - OTHER REV. FROM LOCAL SOURCES	12,000.00	-856.37	-1,495.92	10,504.08	12.47%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	17,500.00	-2,079.00	-9,654.00	7,846.00	55.17%
Total REVENUE-LOCAL & INTERMED	2,823,911.00	-13,214.82	-22,613.53	2,801,297.47	.80%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,161,316.00	-263,073.00	-1,342,044.00	819,272.00	62.09%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	238,750.00	-18,380.41	-55,078.25	183,671.75	23.07%
Total STATE PROGRAM REVENUES	2,400,066.00	-281,453.41	-1,397,122.25	1,002,943.75	58.21%
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	-2,613.71	-7,223.98	17,776.02	28.90%
Total FEDERAL PROGRAM REVENUES	108,371.00	-2,613.71	-7,223.98	101,147.02	6.67%
Total Revenue Local-State-Federal	5,332,348.00	-297,281.94	-1,426,959.76	3,905,388.24	26.76%

	<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	721,402.31	221,171.72	-2,014,408.69	26.37%
6200 - PROFFESS.& CONTRACTED SVS	-151,044.00	.00	18,234.80	6,158.26	-132,809.20	12.07%
6300 - SUPPLIES AND MATERIALS	-26,050.00	.00	32,099.09	4,521.74	6,049.09	123.22%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	1,734.84	1,451.10	-13,265.16	11.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function11 INSTRUCTION	-2,947,905.00	.00	773,471.04	233,302.82	-2,174,433.96	26.24%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-38,592.00	.00	11,947.38	3,606.05	-26,644.62	30.96%
6200 - PROFFESS.& CONTRACTED SVS	-2,950.00	.00	2,595.00	.00	-355.00	87.97%
6300 - SUPPLIES AND MATERIALS	-5,000.00	2,182.90	1,350.85	547.94	-1,466.25	27.02%
Total Function12 INSTRU. RESOURCES AND	-46,542.00	2,182.90	15,893.23	4,153.99	-28,465.87	34.15%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-9,160.00	2,000.00	875.00	437.50	-6,285.00	9.55%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	617.78	222.21	-4,332.22	12.48%
Total Function13 CURRICULUM AND INSTR.	-14,110.00	2,000.00	1,492.78	659.71	-10,617.22	10.58%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-263,963.00	.00	65,917.07	22,035.11	-198,045.93	24.97%
6200 - PROFFESS.& CONTRACTED SVS	-10,750.00	.00	2,687.50	1,343.75	-8,062.50	25.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,867.11	574.73	-3,132.89	47.79%
6400 - OTHER OPERATING EXPENSES	-8,700.00	.00	904.00	270.00	-7,796.00	10.39%
Total Function23 SCHOOL ADMINISTRATION	-289,413.00	.00	72,375.68	24,223.59	-217,037.32	25.01%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,813.00	.00	.00	.00	-58,813.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	87.50	43.75	-262.50	25.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	40.00	.00	-130.00	23.53%
Total Function31 GUIDANCE, COUNSELING &	-61,333.00	.00	127.50	43.75	-61,205.50	.21%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	201.88	181.89	-6,048.12	3.23%
Total Function33 HEALTH SERVICES	-6,500.00	.00	201.88	181.89	-6,298.12	3.11%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,917.00	.00	15,618.60	5,282.60	-42,298.40	26.97%
6200 - PROFFESS.& CONTRACTED SVS	-21,000.00	.00	4,053.01	3,895.51	-16,946.99	19.30%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	8,057.84	3,466.67	-24,942.16	24.42%
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	35,931.45	12,644.78	-87,985.55	29.00%
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	41,561.94	14,077.04	-127,937.06	24.52%
6200 - PROFFESS.& CONTRACTED SVS	-36,000.00	.00	5,495.00	1,580.00	-30,505.00	15.26%
6300 - SUPPLIES AND MATERIALS	-91,150.00	10,673.23	34,015.10	5,759.46	-46,461.67	37.32%
6400 - OTHER OPERATING EXPENSES	-80,472.00	.00	41,830.81	11,298.27	-38,641.19	51.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,200.00	8,313.00	27,703.00	27,703.00	19,816.00	171.01%
Total Function36 COCURRICULAR/EXTR.	-393,321.00	18,986.23	150,605.85	60,417.77	-223,728.92	38.29%

	<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	-165,370.00	.00	41,007.08	13,722.56	-124,362.92	24.80%
6200 - PROFFESS.& CONTRACTED SVS	-82,606.00	.00	24,915.34	4,464.82	-57,690.66	30.16%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	2,145.94	622.96	-2,854.06	42.92%
6400 - OTHER OPERATING EXPENSES	-22,200.00	.00	11,349.07	2,270.21	-10,850.93	51.12%
Total Function41 GENERAL ADMINISTRATION	-275,176.00	.00	79,417.43	21,080.55	-195,758.57	28.86%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-140,060.00	.00	39,403.17	12,975.35	-100,656.83	28.13%
6200 - PROFFESS.& CONTRACTED SVS	-328,290.00	.00	32,825.23	14,163.87	-295,464.77	10.00%
6300 - SUPPLIES AND MATERIALS	-77,500.00	7,767.49	14,044.76	5,839.80	-55,687.75	18.12%
6400 - OTHER OPERATING EXPENSES	-56,100.00	.00	75,168.94	.00	19,068.94	133.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	64,492.76	.00	64,492.76	.00%
Total Function51 PLANT MAINTENACE &	-601,950.00	7,767.49	225,934.86	32,979.02	-368,247.65	37.53%
52 - SECURITY						
6100 - PAYROLL COSTS	-53,398.00	.00	.00	.00	-53,398.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-17,600.00	.00	16,259.50	2,980.00	-1,340.50	92.38%
6300 - SUPPLIES AND MATERIALS	-1,000.00	3,000.00	2,992.25	1,934.66	4,992.25	299.22%
6400 - OTHER OPERATING EXPENSES	-7,850.00	.00	7,523.13	7,523.13	-326.87	95.84%
Total Function52 SECURITY	-79,848.00	3,000.00	26,774.88	12,437.79	-50,073.12	33.53%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-56,885.00	.00	14,596.12	7,110.56	-42,288.88	25.66%
6300 - SUPPLIES AND MATERIALS	-6,000.00	332.00	2,856.93	651.61	-2,811.07	47.62%
Total Function53 DATA PROCESSING	-62,885.00	332.00	17,453.05	7,762.17	-45,099.95	27.75%
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	.00	-48,795.31	35.80%
Total Function93 PMTS TO FISCAL AG./MEM.	-76,000.00	.00	27,204.69	.00	-48,795.31	35.80%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-60,000.00	.00	15,027.55	2,193.64	-44,972.45	25.05%
Total Function99 TAX APPRAISAL	-60,000.00	.00	15,027.55	2,193.64	-44,972.45	25.05%
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	34,268.62	1,441,911.87	412,081.47	-3,856,167.51	27.04%

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	.00	-722.55	6,777.45	9.63%
Total REVENUE-LOCAL & INTERMED	7,500.00	.00	-722.55	6,777.45	9.63%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	-1,346.12	153.88	89.74%
Total STATE PROGRAM REVENUES	1,500.00	.00	-1,346.12	153.88	89.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	-25,359.29	-50,930.91	171,069.09	22.94%
Total FEDERAL PROGRAM REVENUES	222,000.00	-25,359.29	-50,930.91	171,069.09	22.94%
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	-25,359.29	-52,999.58	231,116.42	18.65%

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

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	52,025.85	16,077.41	-111,590.15	31.80%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6300 - SUPPLIES AND MATERIALS	-119,500.00	.00	35,555.01	18,757.59	-83,944.99	29.75%
Total Function35 FOOD SERVICES	-284,116.00	.00	87,880.86	34,835.00	-196,235.14	30.93%
Total Expenditures	-284,116.00	.00	87,880.86	34,835.00	-196,235.14	30.93%