

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

Fund 199 / 2 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	1,981,127.00	-619.14	-1,871,752.31	109,374.69	94.48%
5740 - OTHER REV. FROM LOCAL SOURCES	12,000.00	-5.00	-32,425.64	-20,425.64	270.21%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	12,500.00	.00	-21,701.13	-9,201.13	173.61%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,005,627.00</b>	<b>-624.14</b>	<b>-1,925,879.08</b>	<b>79,747.92</b>	<b>96.02%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,985,281.00	-340,918.00	-2,570,732.00	414,549.00	86.11%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	273,191.00	-837.49	-191,723.62	81,467.38	70.18%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,258,472.00</b>	<b>-341,755.49</b>	<b>-2,762,455.62</b>	<b>496,016.38</b>	<b>84.78%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	83,371.00	.00	-29,072.68	54,298.32	34.87%
5930 - FED REV BY OTHER TX GOV. AGEN.	20,000.00	.00	-56,770.93	-36,770.93	283.85%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>103,371.00</b>	<b>.00</b>	<b>-85,843.61</b>	<b>17,527.39</b>	<b>83.04%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,367,470.00</b>	<b>-342,379.63</b>	<b>-4,774,178.31</b>	<b>593,291.69</b>	<b>88.95%</b>

	<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	-2,460,047.00	.00	2,181,538.41	45,914.08	-278,508.59	88.68%
6200 - PROFFESS.& CONTRACTED SVS	-69,480.00	5,728.00	68,601.57	4,628.93	4,849.57	98.74%
6300 - SUPPLIES AND MATERIALS	-23,050.00	4,897.83	34,761.34	4,440.95	16,609.17	150.81%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	13,333.68	699.54	-1,666.32	88.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,000.00	23,165.00	.00	.00	17,165.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-2,573,577.00</b>	<b>33,790.83</b>	<b>2,298,235.00</b>	<b>55,683.50</b>	<b>-241,551.17</b>	<b>89.30%</b>
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-37,387.00	.00	37,736.54	16.49	349.54	100.93%
6200 - PROFFESS.& CONTRACTED SVS	-6,000.00	.00	5,950.00	.00	-50.00	99.17%
6300 - SUPPLIES AND MATERIALS	-4,000.00	65.10	2,833.24	.00	-1,101.66	70.83%
<b>Total Function12 INSTRU. RESOURCES AND</b>	<b>-47,387.00</b>	<b>65.10</b>	<b>46,519.78</b>	<b>16.49</b>	<b>-802.12</b>	<b>98.17%</b>
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-8,500.00	5,500.00	4,305.00	.00	1,305.00	50.65%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	2,064.55	989.15	-2,885.45	41.71%
<b>Total Function13 CURRICULUM AND INSTR.</b>	<b>-13,450.00</b>	<b>5,500.00</b>	<b>6,369.55</b>	<b>989.15</b>	<b>-1,580.45</b>	<b>47.36%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,441.00	.00	226,258.35	19,371.21	-16,182.65	93.33%
6200 - PROFFESS.& CONTRACTED SVS	-550.00	.00	560.00	.00	10.00	101.82%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	9,639.09	323.90	3,639.09	160.65%
6400 - OTHER OPERATING EXPENSES	-8,600.00	.00	3,637.17	399.08	-4,962.83	42.29%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-257,591.00</b>	<b>.00</b>	<b>240,094.61</b>	<b>20,094.19</b>	<b>-17,496.39</b>	<b>93.21%</b>
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,813.00	.00	54,126.60	4,482.74	-4,686.40	92.03%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	390.00	.00	40.00	111.43%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,686.56	900.00	-313.44	84.33%
6400 - OTHER OPERATING EXPENSES	.00	.00	170.00	.00	170.00	.00%
<b>Total Function31 GUIDANCE, COUNSELING &amp;</b>	<b>-61,163.00</b>	<b>.00</b>	<b>56,373.16</b>	<b>5,382.74</b>	<b>-4,789.84</b>	<b>92.17%</b>
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	780.00	.00	530.00	312.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	4,748.53	.00	-1,501.47	75.98%
<b>Total Function33 HEALTH SERVICES</b>	<b>-6,500.00</b>	<b>.00</b>	<b>5,528.53</b>	<b>.00</b>	<b>-971.47</b>	<b>85.05%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-119,973.00	.00	82,463.48	3,998.01	-37,509.52	68.74%
6200 - PROFFESS.& CONTRACTED SVS	-20,700.00	.00	15,154.73	81.00	-5,545.27	73.21%
6300 - SUPPLIES AND MATERIALS	-25,800.00	.00	26,994.42	.00	1,194.42	104.63%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	8,685.00	.00	-1,315.00	86.85%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-176,473.00</b>	<b>.00</b>	<b>133,297.63</b>	<b>4,079.01</b>	<b>-43,175.37</b>	<b>75.53%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-13,123.00	.00	11,208.99	837.49	-1,914.01	85.41%
<b>Total Function35 FOOD SERVICES</b>	<b>-13,123.00</b>	<b>.00</b>	<b>11,208.99</b>	<b>837.49</b>	<b>-1,914.01</b>	<b>85.41%</b>
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-148,011.00	.00	140,323.67	12,641.18	-7,687.33	94.81%
6200 - PROFFESS.& CONTRACTED SVS	-28,500.00	.00	30,261.22	972.00	1,761.22	106.18%
6300 - SUPPLIES AND MATERIALS	-74,150.00	4,000.00	95,433.57	3,952.48	25,283.57	128.70%
6400 - OTHER OPERATING EXPENSES	-78,472.00	.00	79,152.49	494.06	680.49	100.87%
<b>Total Function36 COCURRICULAR/EXTR.</b>	<b>-329,133.00</b>	<b>4,000.00</b>	<b>345,170.95</b>	<b>18,059.72</b>	<b>20,037.95</b>	<b>104.87%</b>

	<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	-162,292.00	.00	149,049.50	12,500.68	-13,242.50	91.84%
6200 - PROFFESS.& CONTRACTED SVS	-80,606.00	.00	66,111.92	1,366.60	-14,494.08	82.02%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	3,469.74	94.12	-1,530.26	69.39%
6400 - OTHER OPERATING EXPENSES	-19,550.00	.00	22,324.32	109.40	2,774.32	114.19%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-267,448.00</b>	<b>.00</b>	<b>240,955.48</b>	<b>14,070.80</b>	<b>-26,492.52</b>	<b>90.09%</b>
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-164,490.00	.00	136,399.80	8,064.58	-28,090.20	82.92%
6200 - PROFFESS.& CONTRACTED SVS	-303,660.00	5,400.00	306,841.46	28,993.25	8,581.46	101.05%
6300 - SUPPLIES AND MATERIALS	-113,840.00	2,331.99	125,525.95	5,073.59	14,017.94	110.27%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	55,363.28	233.79	4,363.28	108.56%
<b>Total Function51 PLANT MAINTENACE &amp;</b>	<b>-632,990.00</b>	<b>7,731.99</b>	<b>624,130.49</b>	<b>42,365.21</b>	<b>-1,127.52</b>	<b>98.60%</b>
52 - SECURITY						
6100 - PAYROLL COSTS	-28,347.00	.00	.00	.00	-28,347.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-7,600.00	.00	7,600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	2,885.44	.00	2,885.44	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-18,400.00	450.00	27,992.40	.00	10,042.40	152.13%
<b>Total Function52 SECURITY</b>	<b>-55,347.00</b>	<b>450.00</b>	<b>38,477.84</b>	<b>.00</b>	<b>-16,419.16</b>	<b>69.52%</b>
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-61,573.00	.00	59,367.28	.00	-2,205.72	96.42%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	5,761.35	16.23	-238.65	96.02%
<b>Total Function53 DATA PROCESSING</b>	<b>-67,573.00</b>	<b>.00</b>	<b>65,128.63</b>	<b>16.23</b>	<b>-2,444.37</b>	<b>96.38%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,485.00	.00	237,350.75	100,785.68	-134.25	99.94%
<b>Total Function71 DEBT SERVICE</b>	<b>-237,485.00</b>	<b>.00</b>	<b>237,350.75</b>	<b>100,785.68</b>	<b>-134.25</b>	<b>99.94%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-355,609.00	.00	334,344.50	.00	-21,264.50	94.02%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>-355,609.00</b>	<b>.00</b>	<b>334,344.50</b>	<b>.00</b>	<b>-21,264.50</b>	<b>94.02%</b>
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-76,000.00	.00	74,620.38	.00	-1,379.62	98.18%
<b>Total Function93 PMTS TO FISCAL AG./MEM.</b>	<b>-76,000.00</b>	<b>.00</b>	<b>74,620.38</b>	<b>.00</b>	<b>-1,379.62</b>	<b>98.18%</b>
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-60,000.00	.00	54,603.61	.00	-5,396.39	91.01%
<b>Total Function99 TAX APPRAISAL</b>	<b>-60,000.00</b>	<b>.00</b>	<b>54,603.61</b>	<b>.00</b>	<b>-5,396.39</b>	<b>91.01%</b>
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-55,498.00	.00	.00	.00	-55,498.00	-.00%
<b>Total Function00</b>	<b>-55,498.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-55,498.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-5,286,347.00</b>	<b>51,537.92</b>	<b>4,812,409.88</b>	<b>262,380.21</b>	<b>-422,399.20</b>	<b>91.03%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV./COCUR.,ENT. SERV. OR ACT.	7,500.00	-831.88	-5,924.63	1,575.37	79.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,500.00</b>	<b>-831.88</b>	<b>-5,924.63</b>	<b>1,575.37</b>	<b>79.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	-4,758.07	-3,258.07	317.20%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	.00	837.49	-614.00	-614.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,500.00</b>	<b>837.49</b>	<b>-5,372.07</b>	<b>-3,872.07</b>	<b>358.14%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	218,000.00	.00	-206,002.43	11,997.57	94.50%
5930 - FED REV BY OTHER TX GOV. AGEN.	.00	.00	-12,025.93	-12,025.93	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>218,000.00</b>	<b>.00</b>	<b>-218,028.36</b>	<b>-28.36</b>	<b>100.01%</b>
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	55,498.00	.00	.00	55,498.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>55,498.00</b>	<b>.00</b>	<b>.00</b>	<b>55,498.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>282,498.00</b>	<b>5.61</b>	<b>-229,325.06</b>	<b>53,172.94</b>	<b>81.18%</b>

	<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	-163,998.00	.00	144,266.39	2,994.46	-19,731.61	87.97%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6300 - SUPPLIES AND MATERIALS	-117,500.00	.00	108,875.66	92.56	-8,624.34	92.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	5,140.00	.00	5,140.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-282,498.00</b>	<b>.00</b>	<b>258,582.05</b>	<b>3,087.02</b>	<b>-23,915.95</b>	<b>91.53%</b>
<b>Total Expenditures</b>	<b>-282,498.00</b>	<b>.00</b>	<b>258,582.05</b>	<b>3,087.02</b>	<b>-23,915.95</b>	<b>91.53%</b>