

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

Fund 199 / 1 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	1,899,700.00	.00	.00	1,899,700.00	.00%
5740 - OTHER REV. FROM LOCAL SOURCES	14,000.00	-64.00	-64.00	13,936.00	.46%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	-1,739.00	-1,739.00	9,261.00	15.81%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,924,700.00</b>	<b>-1,803.00</b>	<b>-1,803.00</b>	<b>1,922,897.00</b>	<b>.09%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,564,861.00	-527,736.00	-527,736.00	2,037,125.00	20.58%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	240,078.00	-17,237.02	-17,237.02	222,840.98	7.18%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,804,939.00</b>	<b>-544,973.02</b>	<b>-544,973.02</b>	<b>2,259,965.98</b>	<b>19.43%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	28,881.00	.00	.00	28,881.00	.00%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>34,881.00</b>	<b>.00</b>	<b>.00</b>	<b>34,881.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,764,520.00</b>	<b>-546,776.02</b>	<b>-546,776.02</b>	<b>4,217,743.98</b>	<b>11.48%</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	-2,403,197.00	.00	229,503.90	229,503.90	-2,173,693.10	9.55%
6200 - PROFFESS.& CONTRACTED SVS	-45,348.00	.00	216.22	216.22	-45,131.78	.48%
6300 - SUPPLIES AND MATERIALS	-58,550.00	.00	6,078.21	6,078.21	-52,471.79	10.38%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	.00	.00	-12,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-2,534,095.00</b>	<b>.00</b>	<b>235,798.33</b>	<b>235,798.33</b>	<b>-2,298,296.67</b>	<b>9.31%</b>
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-42,401.00	.00	3,966.93	3,966.93	-38,434.07	9.36%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
<b>Total Function12 INSTRU. RESOURCES AND</b>	<b>-49,401.00</b>	<b>.00</b>	<b>3,966.93</b>	<b>3,966.93</b>	<b>-45,434.07</b>	<b>8.03%</b>
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	.00	.00	-4,950.00	-0.00%
<b>Total Function13 CURRICULUM AND INSTR.</b>	<b>-8,450.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,450.00</b>	<b>-0.00%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-241,918.00	.00	19,965.07	19,965.07	-221,952.93	8.25%
6200 - PROFFESS.& CONTRACTED SVS	-9,800.00	.00	.00	.00	-9,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	2,607.81	2,607.81	-11,392.19	18.63%
6400 - OTHER OPERATING EXPENSES	-5,100.00	.00	394.00	394.00	-4,706.00	7.73%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-270,818.00</b>	<b>.00</b>	<b>22,966.88</b>	<b>22,966.88</b>	<b>-247,851.12</b>	<b>8.48%</b>
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,413.00	.00	4,790.76	4,790.76	-53,622.24	8.20%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	.00	.00	-6,500.00	-0.00%
<b>Total Function31 GUIDANCE, COUNSELING &amp;</b>	<b>-65,263.00</b>	<b>.00</b>	<b>4,790.76</b>	<b>4,790.76</b>	<b>-60,472.24</b>	<b>7.34%</b>
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	155.25	155.25	-844.75	15.53%
<b>Total Function33 HEALTH SERVICES</b>	<b>-1,250.00</b>	<b>.00</b>	<b>155.25</b>	<b>155.25</b>	<b>-1,094.75</b>	<b>12.42%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-109,401.00	.00	8,856.15	8,856.15	-100,544.85	8.10%
6200 - PROFFESS.& CONTRACTED SVS	-7,500.00	.00	59.00	59.00	-7,441.00	.79%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	35.00	35.00	-28,765.00	.12%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	8,422.00	8,422.00	-78.00	99.08%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-154,201.00</b>	<b>.00</b>	<b>17,372.15</b>	<b>17,372.15</b>	<b>-136,828.85</b>	<b>11.27%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,104.00	.00	.00	.00	-8,104.00	-0.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-8,104.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,104.00</b>	<b>-0.00%</b>
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-150,520.00	.00	16,387.75	16,387.75	-134,132.25	10.89%
6200 - PROFFESS.& CONTRACTED SVS	-26,000.00	.00	2,100.00	2,100.00	-23,900.00	8.08%
6300 - SUPPLIES AND MATERIALS	-92,150.00	.00	13,611.24	13,611.24	-78,538.76	14.77%
6400 - OTHER OPERATING EXPENSES	-81,300.00	.00	13,310.91	13,310.91	-67,989.09	16.37%
<b>Total Function36 COCURRICULAR/EXTR.</b>	<b>-349,970.00</b>	<b>.00</b>	<b>45,409.90</b>	<b>45,409.90</b>	<b>-304,560.10</b>	<b>12.98%</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	-152,170.00	.00	12,608.70	12,608.70	-139,561.30	8.29%
6200 - PROFFESS.& CONTRACTED SVS	-87,606.00	.00	3,286.00	3,286.00	-84,320.00	3.75%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	166.15	166.15	-8,833.85	1.85%
6400 - OTHER OPERATING EXPENSES	-14,476.00	.00	3,987.60	3,987.60	-10,488.40	27.55%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-263,252.00</b>	<b>.00</b>	<b>20,048.45</b>	<b>20,048.45</b>	<b>-243,203.55</b>	<b>7.62%</b>
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-161,918.00	.00	11,070.32	11,070.32	-150,847.68	6.84%
6200 - PROFFESS.& CONTRACTED SVS	-209,500.00	.00	2,120.13	2,120.13	-207,379.87	1.01%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	863.05	863.05	-56,136.95	1.51%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	50,009.00	50,009.00	-991.00	98.06%
<b>Total Function51 PLANT MAINTENACE &amp;</b>	<b>-479,418.00</b>	<b>.00</b>	<b>64,062.50</b>	<b>64,062.50</b>	<b>-415,355.50</b>	<b>13.36%</b>
52 - SECURITY						
6100 - PAYROLL COSTS	-41,135.00	.00	3,397.84	3,397.84	-37,737.16	8.26%
6200 - PROFFESS.& CONTRACTED SVS	-7,600.00	.00	.00	.00	-7,600.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,050.00	.00	.00	.00	-1,050.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,000.00	.00	.00	.00	-27,000.00	-0.00%
<b>Total Function52 SECURITY</b>	<b>-76,785.00</b>	<b>.00</b>	<b>3,397.84</b>	<b>3,397.84</b>	<b>-73,387.16</b>	<b>4.43%</b>
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-63,197.00	.00	.00	.00	-63,197.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-64,197.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-64,197.00</b>	<b>-0.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,763.00	.00	.00	.00	-237,763.00	-0.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-237,763.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-237,763.00</b>	<b>-0.00%</b>
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-80,000.00	.00	14,688.42	14,688.42	-65,311.58	18.36%
<b>Total Function93 PMTS TO FISCAL AG./MEM.</b>	<b>-80,000.00</b>	<b>.00</b>	<b>14,688.42</b>	<b>14,688.42</b>	<b>-65,311.58</b>	<b>18.36%</b>
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-68,000.00	.00	9,119.74	9,119.74	-58,880.26	13.41%
<b>Total Function99 TAX APPRAISAL</b>	<b>-68,000.00</b>	<b>.00</b>	<b>9,119.74</b>	<b>9,119.74</b>	<b>-58,880.26</b>	<b>13.41%</b>
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-53,553.00	.00	.00	.00	-53,553.00	-0.00%
<b>Total Function00</b>	<b>-53,553.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-53,553.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-4,764,520.00</b>	<b>.00</b>	<b>441,777.15</b>	<b>441,777.15</b>	<b>-4,322,742.85</b>	<b>9.27%</b>

## Comparison of Revenue to Budget

## Cross Plains ISD

As of September

Fund 240 / 1 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.	45,500.00	.00	.00	45,500.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>45,500.00</b>	<b>.00</b>	<b>.00</b>	<b>45,500.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	.00	1,500.00	.00%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	.00	-996.89	-996.89	-996.89	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,500.00</b>	<b>-996.89</b>	<b>-996.89</b>	<b>503.11</b>	<b>66.46%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	136,000.00	.00	.00	136,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>136,000.00</b>	<b>.00</b>	<b>.00</b>	<b>136,000.00</b>	<b>.00%</b>
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	53,553.00	.00	.00	53,553.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>53,553.00</b>	<b>.00</b>	<b>.00</b>	<b>53,553.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>236,553.00</b>	<b>-996.89</b>	<b>-996.89</b>	<b>235,556.11</b>	<b>.42%</b>

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

Fund 240 / 1 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	-125,553.00	.00	18,170.57	18,170.57	-107,382.43	14.47%
6200 - PROFFESS.& CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	617.60	617.60	-100,382.40	.61%
<b>Total Function35 FOOD SERVICES</b>	<b>-236,553.00</b>	<b>.00</b>	<b>18,788.17</b>	<b>18,788.17</b>	<b>-217,764.83</b>	<b>7.94%</b>
<b>Total Expenditures</b>	<b>-236,553.00</b>	<b>.00</b>	<b>18,788.17</b>	<b>18,788.17</b>	<b>-217,764.83</b>	<b>7.94%</b>