

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

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	-30,056.81	-1,804,882.47	94,817.53	95.01%
5740 - OTHER REV. FROM LOCAL SOURCES	14,000.00	.00	-14,514.32	-514.32	103.67%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	.00	-10,588.05	411.95	96.25%
Total REVENUE-LOCAL & INTERMED	1,924,700.00	-30,056.81	-1,829,984.84	94,715.16	95.08%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,564,861.00	-335,852.00	-2,135,783.00	429,078.00	83.27%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	240,078.00	-19,028.49	-198,974.70	41,103.30	82.88%
Total STATE PROGRAM REVENUES	2,804,939.00	-354,880.49	-2,334,757.70	470,181.30	83.24%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	28,881.00	.00	-22,894.31	5,986.69	79.27%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	34,881.00	.00	-22,894.31	11,986.69	65.64%
Total Revenue Local-State-Federal	4,764,520.00	-384,937.30	-4,187,636.85	576,883.15	87.89%

	<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	2,202,630.23	67,187.12	-200,566.77	91.65%
6200 - PROFFESS.& CONTRACTED SVS	-45,348.00	.00	69,323.61	5,581.40	23,975.61	152.87%
6300 - SUPPLIES AND MATERIALS	-58,550.00	.00	36,111.23	-1,837.36	-22,438.77	61.68%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	13,275.16	550.00	-1,724.84	88.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	.00	.00	-12,000.00	-.00%
Total Function11 INSTRUCTION	-2,534,095.00	.00	2,321,340.23	71,481.16	-212,754.77	91.60%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-42,401.00	.00	35,079.88	284.12	-7,321.12	82.73%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	3,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,695.43	.00	-2,304.57	42.39%
Total Function12 INSTRU. RESOURCES AND	-49,401.00	.00	39,775.31	284.12	-9,625.69	80.52%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-3,500.00	.00	6,524.07	.00	3,024.07	186.40%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	824.36	100.64	-4,125.64	16.65%
Total Function13 CURRICULUM AND INSTR.	-8,450.00	.00	7,348.43	100.64	-1,101.57	86.96%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-241,918.00	.00	221,421.09	20,097.26	-20,496.91	91.53%
6200 - PROFFESS.& CONTRACTED SVS	-9,800.00	.00	550.00	.00	-9,250.00	5.61%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	9,318.66	962.10	-4,681.34	66.56%
6400 - OTHER OPERATING EXPENSES	-5,100.00	.00	6,508.64	.00	1,408.64	127.62%
Total Function23 SCHOOL ADMINISTRATION	-270,818.00	.00	237,798.39	21,059.36	-33,019.61	87.81%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,413.00	.00	53,237.68	4,794.10	-5,175.32	91.14%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	350.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	630.36	.00	-5,869.64	9.70%
Total Function31 GUIDANCE, COUNSELING &	-65,263.00	.00	54,218.04	4,794.10	-11,044.96	83.08%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,250.00	.00	1,898.56	.00	-351.44	84.38%
Total Function33 HEALTH SERVICES	-2,500.00	.00	1,898.56	.00	-601.44	75.94%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-109,401.00	.00	102,707.97	8,860.64	-6,693.03	93.88%
6200 - PROFFESS.& CONTRACTED SVS	-7,500.00	.00	19,923.05	5,664.93	12,423.05	265.64%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	16,532.06	2,536.30	-12,267.94	57.40%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	8,422.00	.00	-78.00	99.08%
Total Function34 STUDENT TRANSPORTATION	-154,201.00	.00	147,585.08	17,061.87	-6,615.92	95.71%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,104.00	.00	.00	.00	-8,104.00	-.00%
Total Function35 FOOD SERVICES	-8,104.00	.00	.00	.00	-8,104.00	-.00%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-150,520.00	.00	136,364.28	11,748.87	-14,155.72	90.60%
6200 - PROFFESS.& CONTRACTED SVS	-26,000.00	.00	24,586.33	-173.60	-1,413.67	94.56%
6300 - SUPPLIES AND MATERIALS	-92,150.00	.00	72,400.67	4,666.62	-19,749.33	78.57%
6400 - OTHER OPERATING EXPENSES	-81,300.00	.00	58,700.23	69.77	-22,599.77	72.20%
Total Function36 COCURRICULAR/EXTR.	-349,970.00	.00	292,051.51	16,311.66	-57,918.49	83.45%

	<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	139,563.59	13,437.73	-12,606.41	91.72%
6200 - PROFFESS.& CONTRACTED SVS	-87,606.00	.00	73,900.68	1,561.42	-13,705.32	84.36%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	4,830.62	1,365.48	-4,169.38	53.67%
6400 - OTHER OPERATING EXPENSES	-14,476.00	.00	18,766.02	3,568.09	4,290.02	129.64%
Total Function41 GENERAL ADMINISTRATION	-263,252.00	.00	237,060.91	19,932.72	-26,191.09	90.05%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-161,918.00	.00	127,791.26	12,044.41	-34,126.74	78.92%
6200 - PROFFESS.& CONTRACTED SVS	-209,500.00	.00	170,161.59	9,123.23	-39,338.41	81.22%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	45,670.72	5,970.13	-11,329.28	80.12%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	50,927.72	34.10	-72.28	99.86%
Total Function51 PLANT MAINTENACE &	-479,418.00	.00	394,551.29	27,171.87	-84,866.71	82.30%
52 - SECURITY						
6100 - PAYROLL COSTS	-41,135.00	.00	28,170.51	.00	-12,964.49	68.48%
6200 - PROFFESS.& CONTRACTED SVS	-7,600.00	.00	7,600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,050.00	.00	43.36	43.36	-1,006.64	4.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,000.00	.00	.00	.00	-27,000.00	-.00%
Total Function52 SECURITY	-76,785.00	.00	35,813.87	43.36	-40,971.13	46.64%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-63,197.00	.00	61,755.31	59.95	-1,441.69	97.72%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-64,197.00	.00	61,755.31	59.95	-2,441.69	96.20%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,763.00	.00	237,725.90	101,556.53	-37.10	99.98%
Total Function71 DEBT SERVICE	-237,763.00	.00	237,725.90	101,556.53	-37.10	99.98%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-320,000.00	.00	183,262.48	134,105.50	-136,737.52	57.27%
Total Function81 FACILITIES ACQ. &	-320,000.00	.00	183,262.48	134,105.50	-136,737.52	57.27%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-80,000.00	.00	74,479.54	310.88	-5,520.46	93.10%
Total Function93 PMTS TO FISCAL AG./MEM.	-80,000.00	.00	74,479.54	310.88	-5,520.46	93.10%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-68,000.00	.00	55,847.20	.00	-12,152.80	82.13%
Total Function99 TAX APPRAISAL	-68,000.00	.00	55,847.20	.00	-12,152.80	82.13%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-53,553.00	.00	.00	.00	-53,553.00	-.00%
Total Function00	-53,553.00	.00	.00	.00	-53,553.00	-.00%
Total Expenditures	-5,085,770.00	.00	4,382,512.05	414,273.72	-703,257.95	86.17%

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

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	-4,851.78	40,648.22	10.66%
Total REVENUE-LOCAL & INTERMED	45,500.00	.00	-4,851.78	40,648.22	10.66%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	-928.15	571.85	61.88%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	.00	-792.92	-9,772.33	-9,772.33	.00%
Total STATE PROGRAM REVENUES	1,500.00	-792.92	-10,700.48	-9,200.48	713.37%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	156,000.00	.00	-156,799.56	-799.56	100.51%
Total FEDERAL PROGRAM REVENUES	156,000.00	.00	-156,799.56	-799.56	100.51%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	53,553.00	.00	.00	53,553.00	.00%
Total OBJECT GROUP DESCRIPTION	53,553.00	.00	.00	53,553.00	.00%
Total Revenue Local-State-Federal	256,553.00	-792.92	-172,351.82	84,201.18	67.18%

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

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	-145,553.00	.00	156,878.91	2,876.48	11,325.91	107.78%
6200 - PROFFESS.& CONTRACTED SVS	-10,000.00	.00	919.20	.00	-9,080.80	9.19%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	91,783.60	1,151.63	-9,216.40	90.87%
Total Function35 FOOD SERVICES	-256,553.00	.00	249,581.71	4,028.11	-6,971.29	97.28%
Total Expenditures	-256,553.00	.00	249,581.71	4,028.11	-6,971.29	97.28%