

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

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	-14,094.32	-1,818,976.79	80,723.21	95.75%
5740 - OTHER REV. FROM LOCAL SOURCES	14,000.00	100.00	-14,414.32	-414.32	102.96%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	-1,220.00	-11,808.05	-808.05	107.35%
Total REVENUE-LOCAL & INTERMED	1,924,700.00	-15,214.32	-1,845,199.16	79,500.84	95.87%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,564,861.00	-399,359.00	-2,535,142.00	29,719.00	98.84%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	240,078.00	-21,239.45	-220,214.15	19,863.85	91.73%
Total STATE PROGRAM REVENUES	2,804,939.00	-420,598.45	-2,755,356.15	49,582.85	98.23%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED. REV.DIST. BY GOV. ENT.	.00	-20,187.50	-20,187.50	-20,187.50	.00%
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	-20,187.50	-43,081.81	-8,200.81	123.51%
Total Revenue Local-State-Federal	4,764,520.00	-456,000.27	-4,643,637.12	120,882.88	97.46%

	<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	-2,478,197.00	.00	2,436,762.38	234,132.15	-41,434.62	98.33%
6200 - PROFFESS.& CONTRACTED SVS	-45,348.00	.00	72,960.92	3,637.31	27,612.92	160.89%
6300 - SUPPLIES AND MATERIALS	-58,550.00	.00	47,669.05	11,557.82	-10,880.95	81.42%
6400 - OTHER OPERATING EXPENSES	-15,000.00	.00	13,352.56	77.40	-1,647.44	89.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	.00	.00	-12,000.00	-.00%
Total Function11 INSTRUCTION	-2,609,095.00	.00	2,570,744.91	249,404.68	-38,350.09	98.53%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-42,401.00	.00	38,258.37	3,178.49	-4,142.63	90.23%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	3,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	1,695.43	.00	-7,304.57	18.84%
Total Function12 INSTRU. RESOURCES AND	-54,401.00	.00	42,953.80	3,178.49	-11,447.20	78.96%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-7,500.00	.00	6,574.07	50.00	-925.93	87.65%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	2,239.56	1,415.20	-2,710.44	45.24%
Total Function13 CURRICULUM AND INSTR.	-12,450.00	.00	8,813.63	1,465.20	-3,636.37	70.79%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-241,918.00	.00	241,508.04	20,086.95	-409.96	99.83%
6200 - PROFFESS.& CONTRACTED SVS	-9,800.00	.00	560.00	10.00	-9,240.00	5.71%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	12,378.93	3,060.27	-1,621.07	88.42%
6400 - OTHER OPERATING EXPENSES	-7,100.00	.00	6,522.24	13.60	-577.76	91.86%
Total Function23 SCHOOL ADMINISTRATION	-272,818.00	.00	260,969.21	23,170.82	-11,848.79	95.66%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-58,413.00	.00	58,118.22	4,880.54	-294.78	99.50%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	350.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	630.36	.00	-7,869.64	7.42%
Total Function31 GUIDANCE, COUNSELING &	-67,263.00	.00	59,098.58	4,880.54	-8,164.42	87.86%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-3,250.00	.00	1,439.00	1,439.00	-1,811.00	44.28%
6300 - SUPPLIES AND MATERIALS	-2,250.00	.00	1,921.01	22.45	-328.99	85.38%
Total Function33 HEALTH SERVICES	-5,500.00	.00	3,360.01	1,461.45	-2,139.99	61.09%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-109,401.00	.00	112,815.33	10,107.36	3,414.33	103.12%
6200 - PROFFESS.& CONTRACTED SVS	-27,500.00	.00	22,370.07	2,447.02	-5,129.93	81.35%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	20,584.90	4,052.84	-8,215.10	71.48%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	8,422.00	.00	-78.00	99.08%
Total Function34 STUDENT TRANSPORTATION	-174,201.00	.00	164,192.30	16,607.22	-10,008.70	94.25%
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	148,861.90	12,497.62	-1,658.10	98.90%
6200 - PROFFESS.& CONTRACTED SVS	-26,000.00	.00	32,010.08	7,250.15	6,010.08	123.12%
6300 - SUPPLIES AND MATERIALS	-92,150.00	.00	81,370.60	8,969.93	-10,779.40	88.30%
6400 - OTHER OPERATING EXPENSES	-73,300.00	.00	61,197.25	2,497.02	-12,102.75	83.49%
Total Function36 COCURRICULAR/EXTR.	-341,970.00	.00	323,439.83	31,214.72	-18,530.17	94.58%

	<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	153,001.32	13,437.73	831.32	100.55%
6200 - PROFFESS.& CONTRACTED SVS	-87,606.00	.00	80,555.42	6,654.74	-7,050.58	91.95%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	6,280.24	1,449.62	-2,719.76	69.78%
6400 - OTHER OPERATING EXPENSES	-16,476.00	.00	19,557.21	791.19	3,081.21	118.70%
Total Function41 GENERAL ADMINISTRATION	-265,252.00	.00	259,394.19	22,333.28	-5,857.81	97.79%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-150,918.00	.00	140,859.88	13,068.62	-10,058.12	93.34%
6200 - PROFFESS.& CONTRACTED SVS	-209,500.00	.00	212,714.96	42,553.37	3,214.96	101.53%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	56,693.73	11,023.01	-306.27	99.46%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	51,174.93	247.21	174.93	100.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	-6,215.16	-6,215.16	-6,215.16	.00%
Total Function51 PLANT MAINTENACE &	-468,418.00	.00	455,228.34	60,677.05	-13,189.66	97.18%
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	.00	-1,006.64	4.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	.00	.00	-12,000.00	-.00%
Total Function52 SECURITY	-61,785.00	.00	35,813.87	.00	-25,971.13	57.97%
53 - DATA PROCESSING SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-63,197.00	.00	61,755.31	.00	-1,441.69	97.72%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function53 DATA PROCESSING	-68,197.00	.00	61,755.31	.00	-6,441.69	90.55%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,763.00	.00	237,725.90	.00	-37.10	99.98%
Total Function71 DEBT SERVICE	-237,763.00	.00	237,725.90	.00	-37.10	99.98%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-320,000.00	.00	317,367.98	134,105.50	-2,632.02	99.18%
Total Function81 FACILITIES ACQ. &	-320,000.00	.00	317,367.98	134,105.50	-2,632.02	99.18%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-80,000.00	.00	74,479.54	.00	-5,520.46	93.10%
Total Function93 PMTS TO FISCAL AG./MEM.	-80,000.00	.00	74,479.54	.00	-5,520.46	93.10%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-68,000.00	.00	61,677.27	5,830.07	-6,322.73	90.70%
Total Function99 TAX APPRAISAL	-68,000.00	.00	61,677.27	5,830.07	-6,322.73	90.70%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-98,553.00	.00	.00	.00	-98,553.00	-.00%
Total Function00	-98,553.00	.00	.00	.00	-98,553.00	-.00%
Total Expenditures	-5,213,770.00	.00	4,937,014.67	554,329.02	-276,755.33	94.69%

Comparison of Revenue to Budget

Cross Plains ISD

As of August

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	-10,565.25	-10,565.25	.00%
Total STATE PROGRAM REVENUES	1,500.00	-792.92	-11,493.40	-9,993.40	766.23%
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	98,553.00	.00	.00	98,553.00	.00%
Total OBJECT GROUP DESCRIPTION	98,553.00	.00	.00	98,553.00	.00%
Total Revenue Local-State-Federal	301,553.00	-792.92	-173,144.74	128,408.26	57.42%

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

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	-170,553.00	.00	166,593.68	9,714.77	-3,959.32	97.68%
6200 - PROFFESS.& CONTRACTED SVS	-10,000.00	.00	919.20	.00	-9,080.80	9.19%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	104,866.96	13,083.36	3,866.96	103.83%
Total Function35 FOOD SERVICES	-281,553.00	.00	272,379.84	22,798.13	-9,173.16	96.74%
Total Expenditures	-281,553.00	.00	272,379.84	22,798.13	-9,173.16	96.74%