

Cross Plains Independent School District

Cash and Investment Report for JUNE 2019

	5/31/2019	Interest	6/28/2019	Net Change
General Operations:				
199 General Operating	945,031.40		669,701.44	(275,329.96)
163 Payroll	-		-	-
865 Student Activity	44,595.97		44,002.21	(593.76)
Total General	989,627.37	-	713,703.65	(275,923.72)
Investments:				
199 Certificate of Deposit	516,129.61	402.69	516,532.62	403.01
Interest & Sinking:				
599 Interest & Sinking	202.13		213.52	11.39
Total I & S	202.13	-	213.52	11.39
TOTAL	\$ 1,505,959.11	\$ 402.69	\$ 1,230,449.79	\$ (275,509.32)

Statement of Compliance

The investments of the District are in compliance with Investment Policy and Public Funds Investment Act
It is recommended that the Investment Report presented for this period be approved.

Respectfully submitted: _____
Superintendent of Schools

CROSS PLAINS ISD
Electricity, Water, and Natural Gas
Costs/Metered Amounts
2018/2019

	Electricity (kwh)			Natural Gas (mcf)			Water (gal)		
	Metered Amt	Cost	Cost/unit	Metered Amt Cubic Feet	Cost	Cost/unit	Metered Amt	Cost	Cost/unit
September 2018	87,859	8,589.33	\$ 0.0978	11,000.0	\$ 137.09	\$ 0.0125	431,000	\$ 2,995.04	\$ 0.0069
October 2018	64,807	\$ 7,319.22	\$ 0.1129	79,000.0	\$ 824.48	\$ 0.0104	265,000	\$ 2,401.89	\$ 0.0091
November 2018	59,781	\$ 7,145.54	\$ 0.1195	246,000.0	\$ 2,580.94	\$ 0.0105	108,000	\$ 1,644.64	\$ 0.0152
December 2018	64,183	\$ 7,031.43	\$ 0.1096	525,000.0	\$ 5,637.25	\$ 0.0107	173,000	\$ 1,925.14	\$ 0.0111
January 2019	62,889	\$ 6,988.59	\$ 0.1111	565,000.0	\$ 7,107.45	\$ 0.0126	38,000	\$ 1,359.89	\$ 0.0358
February 2019	60,085	\$ 7,247.06	\$ 0.1206	468,000.0	\$ 5,338.48	\$ 0.0114	103,000	\$ 1,693.64	\$ 0.0164
March 2019	52,309	\$ 6,660.25	\$ 0.1273	350,000.0	\$ 3,700.00	\$ 0.0106	118,000	\$ 1,983.14	\$ 0.0168
April 2019	49,465	\$ 6,295.07	\$ 0.1273	156,000.0	\$ 1,608.40	\$ 0.0103	263,000	\$ 2,366.39	\$ 0.0090
May 2019	54,541	\$ 6,478.27	\$ 0.1188	42,000.0	\$ 445.00	\$ 0.0106	98,000	\$ 1,669.39	\$ 0.0170
June 2019	60,242	\$ 6,481.08	\$ 0.1076	16,000.0	\$ 185.00	\$ 0.0116	95,000	\$ 1,656.64	\$ 0.0174
July 2019			#DIV/0!			#DIV/0!			#DIV/0!
August 2019			#DIV/0!			#DIV/0!			#DIV/0!
YTD Totals	616,161	\$ 61,646.51	\$ 0.1000	2,458,000	\$ 27,564.09	\$ 0.0112	1,692,000	\$ 19,695.80	\$ 0.0116

TXU Energy

City of CC

City of CC

MP2EnergyTexasLLC

Check Payments
 Cross Plains ISD
 Computer Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009273	06-03-2019	WALMART COMMUNITY/	951038	6608	865-00-2191.98-000-900000	PROJ GRAD SUPPLIES	1,415.93	N
009274	06-04-2019	PATSY'S FLOWERS & GI	951039		865-00-2191.19-000-900000	SENIOR FLOWERS	390.00	N
009275	06-20-2019	CARD SERVICE CENTER	951090		865-00-2191.00-000-900000	MAIL PIC ORDERS	19.59	N
			951090		865-00-2191.01-000-900000	CHEER MEGAPHONES	238.83	N
			951090		865-00-2191.08-000-900000	FFA SUPPLIES	185.24	N
			951090		865-00-2191.08-000-900000	BANQUET COOKIES	129.43	N
			951090		865-00-2191.97-000-900000	ELEM PIZZA	11.22	N
Totals for Check 009275							584.31	
026636	06-03-2019	ALL FOAM INSULATION	951024		199-51-6249.00-999-999000	SPRAY FOAM GYM ROOF	11,700.00	N
026637	06-03-2019	JANICE PHILLIPS	951034	REIMB	199-23-6399.00-101-999000	REIMB JOURNAL MATERIALS	274.51	N
026638	06-03-2019	ADVANTAGE OFFICE PR	951025	402017-00	199-41-6399.00-701-999000	BUBBLE MAILERS	60.23	N
026639	06-03-2019	ALBERT GONZALES	951030	ALBANY	199-36-6299.00-999-991000	ALBANY @ ACU BASEBALL	95.00	N
026640	06-03-2019	PARSONS COMMERCIAL	951035	14653	199-51-6249.00-999-999000	SEALED WIRE ON A/C	715.00	N
026641	06-03-2019	WALMART COMMUNITY/	951037	6608	199-11-6399.01-001-922000	BUCKLE UP/ART SUPPLIES	69.59	N
			951037	6608	199-23-6399.00-101-999000	KINDER SCRAPBOOKS	144.93	N
			951037	6608	199-23-6399.00-101-999000	BIRTHDAY SUPPLIES	43.92	N
			951037	6608	199-41-6399.00-701-999000	PROJ GRAD SUPPLIES	122.20	N
			951037	6608	199-51-6319.02-999-999000	MAINTENANCE SUPPLIES	236.75	N
Totals for Check 026641							617.39	
026642	06-03-2019	T'LEAH EICKE	951033		199-36-6411.00-999-991000	TABC HOTEL FEE	130.82	N
026643	06-03-2019	RANDY CLAY	951028	ALBANY	199-36-6299.00-999-991000	ALBANY @ ACU BASEBALL	95.00	N
026644	06-03-2019	SAM'S CLUB MC/SYNCB	951036	0067 2778	199-23-6399.00-001-999000	A/R GIFT CARDS	300.00	N
			951036	0067 2778	199-31-6399.00-001-999000	B'FAST/TESTING SUPPLIES	537.45	N
Totals for Check 026644							837.45	
026645	06-03-2019	BLACK ROCK TECHNOL	951027	29245	199-11-6399.10-101-911000	TONER/BULBS	228.00	N
026646	06-03-2019	FOOD PLAZA	951032	123768	199-36-6412.00-999-999000	UIL TRAVEL	66.06	N
026647	06-03-2019	APPLE, INC.	951026	AA20028395	199-11-6399.10-001-911000	IPAD	378.00	N
026648	06-03-2019	KIMBERLY CONLEE	951029	REIMB W/S	199-13-6499.02-101-911000	WRITING WORKSHOP	240.00	N
026649	06-03-2019	GUARDIAN INNOVATION	951031	258791	199-36-6399.00-999-991000	HELMET COVERS	1,028.60	N
026650	06-04-2019	CITY OF CROSS PLAINS-	951045	WATER	199-51-6259.00-999-999000	WATER	1,669.39	N
026651	06-04-2019	WINDSTREAM CORPOR	951054	33438	199-51-6259.00-999-999000	TELEPHONE	715.59	N
026652	06-04-2019	COLEMAN CO TAX APPR	951047	3RD QTR	199-99-6213.04-703-999000	3RD QTR PAYMENT	692.09	N
026653	06-04-2019	EASTLAND CAD	951050	3RD QTR	199-99-6213.03-703-999000	3RD QTR PAYMENT	2,396.44	N
026654	06-04-2019	COMMERCIAL	951048	10242	240-35-6249.00-999-999000	CAFE WASHER REPAIRS	1,104.19	N
026655	06-04-2019	CALLAHAN COUNTY AP	951043	3RD QTR	199-99-6213.01-703-999000	3RD QTR PAYMENT	9,089.47	N
026656	06-04-2019	LABATT FOOD SERVICE	951051	494356	240-35-6341.00-999-999000	GROCERIES	3,822.91	N
			951051	494356	240-35-6342.00-999-999000	SUPPLIES	239.60	N
Totals for Check 026656							4,062.51	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026657	06-04-2019	ADVANTAGE OFFICE PR	951042	402106	199-41-6399.00-701-999000	HIGHLIGHTERS/PENCILS	35.98	N
026658	06-04-2019	CROSS PLAINS LUNCHR	951049		199-41-6399.00-701-999000	LOWER COST MEAL	2.68	N
026659	06-04-2019	CENTRAL TEXAS REFRI	951044	150046/14880	199-51-6269.00-999-999000	ICE MACHINE APRIL/MAY	250.00	N
			951044	14780	199-51-6319.03-999-999000	PILOT/GAS PARTS	442.32	N
Totals for Check 026659							692.32	
026660	06-04-2019	MARLIN BUSINESS BAN	951052	17016713	199-11-6269.00-001-911000	COPIER RENTAL	279.53	N
			951052	17016713	199-11-6269.00-001-911000	COPIER RENTAL	279.53	N
			951052	17016713	199-11-6269.00-101-911000	COPIER RENTAL	279.53	N
			951052	17016713	199-11-6269.00-101-911000	COPIER RENTAL	279.55	N
			951052	17016713	199-11-6269.00-101-923000	COPIER RENTAL	279.53	N
			951052	17016713	199-23-6269.00-001-999000	COPIER RENTAL	279.53	N
			951052	17016713	199-23-6269.00-101-999000	COPIER RENTAL	279.53	N
			951052	17016713	199-41-6269.00-701-999000	COPIER RENTAL	279.53	N
Totals for Check 026660							2,236.26	
026661	06-04-2019	XEROX CORPORATION	951055	908334	199-41-6269.00-701-999000	COPIER BALANCE	.09	N
026662	06-04-2019	CITY OF CROSS PLAINS-	951046	GAS	199-51-6259.00-999-999000	GAS	445.00	N
026663	06-04-2019	JUSTICE CONSTRUCTIO	951040	APP #12	699-81-6629.25-999-999000	BAND HALL APP #12	170,211.41	N
026664	06-04-2019	A+ COMPUTER SCIENCE	951041	6406	199-36-6399.07-999-999000	UIL MATERIALS	325.00	N
026665	06-04-2019	10 THOUSAND PENCILS,	951053	1090	199-13-6499.02-001-911000	STAFF DEVELOPMENT	3,000.00	N
			951053	1090	199-13-6499.02-101-911000	STAFF DEVELOPMENT	3,000.00	N
Totals for Check 026665							6,000.00	
026666	06-10-2019	ABILENE MAINTENANCE	951056	120088	199-51-6319.02-999-999000	TISSUE	207.00	N
026667	06-10-2019	AT&T MOBILITY	951057	55641	199-51-6259.00-999-999000	CELL PHONES	598.72	N
026668	06-10-2019	CINTAS CORPORATION	951070	13499074	199-51-6269.00-999-999000	DUST MOPS	371.12	N
			951070	13499074	240-35-6342.00-999-999000	APRONS/TOWELS	274.48	N
Totals for Check 026668							645.60	
026669	06-10-2019	COMANCHE SPECIAL SE	951059	116898CP	199-93-6492.00-001-923000	MEDICAID	150.59	N
			951059	117388CP	199-93-6492.00-001-923000	MEDICAID	35.99	N
			951059	118052CP	199-93-6492.00-001-923000	MEDICAID	283.04	N
Totals for Check 026669							469.62	
026670	06-10-2019	CROSS PLAINS PARTS P	951060	413333	199-34-6399.00-999-999000	MISC. SUPPLIES	133.50	N
026671	06-10-2019	GANDYS DAIRIES LLC	951061	1198265	240-35-6341.00-999-999000	MILK	801.99	N
026672	06-10-2019	HAMILTON SUPPLY	951062	1189	199-51-6319.03-999-999000	MOWER PARTS	274.86	N
026673	06-10-2019	HEAVY DUTY BUS PART	951063	122907-1	199-34-6399.00-999-999000	BUS LIGHTS	67.45	N
026674	06-10-2019	SAN SABA FIRE SAFETY	951066	25095	199-51-6249.00-999-999000	FIRE ALARM INSPECTION	1,174.50	N
026675	06-10-2019	AIRGAS SOUTHWEST,	951069	2228934	199-51-6269.00-999-999000	CYLINDER RENTAL	160.15	N
026676	06-10-2019	UNIFIRST HOLDINGS, IN	951067	362617	199-51-6269.00-999-999000	MAINT UNIFORMS	156.44	N

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026677	06-10-2019	HIGGINBOTHAM BROS	951064	80288	199-51-6319.02-999-999000	MISC MAINT SUPPLIES	269.92	N
026678	06-10-2019	KEEKA BYRD	951058	REIMB W/S FEE	199-13-6499.02-001-911000	REIMB WORKSHOP	50.00	N
026679	06-10-2019	LOWE'S PAY AND SAVE I	951068	158520	199-23-6399.00-101-999000	PERFECT ATTENDANCE	79.24	N
			951068	158520	199-31-6399.00-001-999000	TESTING SUPPLIES	95.76	N
			951068	158520	199-31-6399.00-101-999000	TESTING SUPPLIES	95.77	N
			951068	158520	199-51-6319.02-999-999000	MAINTENANCE SUPPLIES	72.49	N
Totals for Check 026679							343.26	
026680	06-10-2019	PF&E OIL CO, INC	951073	2600	199-11-6412.00-001-922000	FFA TRAVEL	40.57	N
			951073	2600	199-13-6411.00-001-911000	H.S. WORKSHOP	59.42	N
			951073	2600	199-13-6411.00-101-911000	ELEM WORKSHOP	44.92	N
			951073	2600	199-34-6219.00-999-999000	BUS DRIVER TEST	167.77	N
			951073	2600	199-34-6311.01-999-999000	ROUTE FUEL	1,385.30	N
			951073	2600	199-34-6311.01-999-999000	MISC BUS SUPPLIES	89.86	N
			951073	2600	199-36-6412.00-999-991000	ATHLETIC TRAVEL	145.08	N
			951073	2600	199-51-6411.00-999-999000	MAINTENANCE TRAVEL	107.34	N
Totals for Check 026680							2,040.26	
026681	06-10-2019	MP2 ENERGY TEXAS LL	951074	1499094	199-51-6259.00-999-999000	ELECTRICITY	6,478.27	N
026682	06-10-2019	BBVA COMPASS	951072	102872	199-34-6249.00-999-999000	BUS DOOR GLASS	29.40	N
026683	06-10-2019	JUSTICE CONSTRUCTIO	951065	APP #10	288-81-6629.00-999-999000	GYM/SAFE ROOM APP #10	120,579.22	N
026684	06-10-2019	ADVANTAGE IMAGING S	951071	4549	199-23-6399.00-001-999000	LAMINATING FILM	201.25	N
			951071	4549	199-23-6399.00-101-999000	LAMINATING FILM	201.25	N
Totals for Check 026684							402.50	
026685	06-18-2019	SCHOOL SPECIALTY	951079	992508	199-23-6399.00-101-999000	LESSON PLANS/DIVIDERS	65.18	N
026686	06-18-2019	TEXAS GIRLS COACHES	951084		199-36-6499.08-999-991000	MEMBERSHIPS/CLINIC	345.00	N
026687	06-18-2019	REGION 14 ESC	951088	26768, 26767	199-13-6499.02-001-911000	WORKSHOP	10.00	N
			951088	26766, 26765	199-13-6499.02-101-911000	WORKSHOPS	70.00	N
			951088	26764	199-34-6219.00-999-999000	BUS DRIVER TRAINING	180.00	N
Totals for Check 026687							260.00	
026688	06-18-2019	LPT SP LLC	951080	319-344	199-51-6259.00-999-999000	ELECTRICITY	26.67	N
026689	06-18-2019	TXTAG	951089	89493	199-36-6412.00-999-991000	ATH TOLL FEE	2.98	N
			951089	89493	199-36-6412.00-999-999000	UIL TOLL FEE	7.11	N
Totals for Check 026689							10.09	
026690	06-18-2019	N-TUNE MUSIC & SOUN	951085		199-36-6399.06-999-999000	SUPPLIES/REPAIRS	2,620.58	N
026691	06-18-2019	ANTHONY'S AUTOMOTIV	951086	641731	199-34-6249.00-999-999000	BUS REPAIRS #9	245.00	N
026692	06-18-2019	SCHOOLPOINTE. INC	951077	7559	199-11-6399.10-001-911000	ANNUAL WEBSITE SERVICE	2,188.00	N
			951077	7559	199-11-6399.10-101-911000	ANNUAL WEBSITE SERVICE	2,188.00	N
Totals for Check 026692							4,376.00	
026693	06-18-2019	HASKELL CISD	951076	1	199-36-6399.07-999-999000	18/19 DIST FINAL EXP	3,213.48	N
026694	06-18-2019	BLACK ROCK TECHNOL	951083	29483	199-11-6399.10-001-911000	TONER-OFFICES	608.00	N

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026695	06-18-2019	DISA GLOBAL	951075	81234	199-34-6219.00-999-999000	BUS DR DRUG TESTING	197.75	N
026696	06-18-2019	RMA TOLL PROCESSING	951081	21272	199-36-6412.00-999-991000	ATH TRAVEL TOLL FEE	19.48	N
			951082	64185	199-36-6412.00-999-991000	UIL TOLL FEE	12.07	N
			951081	21272	199-36-6412.00-999-999000	UIL TRAVEL TOLL FEE	3.85	N
Totals for Check 026696							35.40	
026697	06-20-2019	CARD SERVICE CENTER	951092	189	199-11-6399.00-001-922000	AG SUPPLIES	5.41	N
			951092	114	199-11-6399.06-101-911000	P.E. EQUIPMENT	109.95	N
			951092	114	199-11-6399.10-001-911000	SOUND SYSTEM AMPLIFIER	532.06	N
			951092	114	199-11-6399.10-101-911000	SOUND SYSTEM AMPLIFIER	532.06	N
			951092	189	199-11-6412.00-001-922000	AG TRAVEL	51.98	N
			951092	725	199-11-6494.00-101-911000	FIELD DAY PIZZA	150.32	N
			951092	113	199-11-6499.00-001-922000	VATAT MORGAN	300.00	N
			951092	113	199-13-6499.02-001-911000	WORKSHOPS	70.00	N
			951092	725	199-13-6499.02-001-911000	FRANKE WORKSHOP	640.00	N
			951092	808	199-13-6499.02-001-911000	WORKSHOP HS	40.00	N
			951092	254	199-13-6499.02-101-911000	TEA CERT EXAM	118.87	N
			951092	7	199-23-6399.00-001-999000	CPR CERT	14.95	N
			951092	113	199-23-6399.00-001-999000	CPR CERT	14.95	N
			951092	725	199-23-6399.00-001-999000	SCIENCE SUPPLIES	144.65	N
			951092	899	199-23-6399.00-001-999000	SCIENCE SUPPLIES	57.70	N
			951092	262	199-23-6399.01-001-999000	STAMPS	152.60	N
			951092	262	199-23-6399.01-101-999000	STAMPS	150.35	N
			951092	725	199-23-6411.00-001-999000	PRIN TRAVEL	211.44	N
			951092	725	199-23-6411.00-101-999000	PRIN TRAVEL	211.45	N
			951092	254	199-31-6329.00-001-999000	ACT TESTING	65.00	N
			951092	915	199-36-6399.01-999-991000	BPYS BBALL VIDEOS	104.98	N
			951092	114	199-36-6399.07-999-999000	UIL SUPPLIES	192.24	N
			951092	725	199-36-6399.07-999-999000	UIL SUPPLIES	18.12	N
			951092	915	199-36-6399.07-999-999000	CAPITOL CONFERENCE	225.00	N
			951092	113	199-36-6399.08-999-991000	SOFTBALL ANTHEM SPRT	158.08	N
			951092	262	199-36-6411.00-999-991000	ATH TRAVEL EMP	18.53	N
			951092	808	199-36-6411.00-999-991000	COACH CLINIC ANDERSON	419.43	N
			951092	7	199-36-6411.00-999-999000	BUS DRIVER TEST TRAVEL	42.71	N
			951092	262	199-36-6412.00-999-991000	UIL TRAVEL	1,499.01	N
			951092	725	199-36-6412.00-999-991000	ATH TRAVEL	956.52	N
			951092	915	199-36-6412.00-999-991000	ATHLETIC TRAVEL	326.78	N
			951092	7	199-41-6399.00-701-999000	OFFICE SUPPLIES	54.58	N
			951092	113	199-51-6319.03-999-999000	S/B FIELD BRICKS/CLAY	837.55	N
Totals for Check 026697							8,427.27	
026698	06-20-2019	PONY EXPRESS TIRE	951091	375549	199-34-6399.02-999-999000	BUS TIRES #8/19	1,533.02	N
026699	06-25-2019	MARC MORGAN	951096		199-11-6411.00-001-922000	REIMB AG TRAVEL	346.50	N
026700	06-25-2019	TASB, INC	951094	563088	199-41-6219.00-701-999000	TASB UPDATE 113	625.04	N

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026701	06-25-2019	SHACKELFORD	951093	WATSON X 3	199-36-6219.00-999-991000	STUDENT PHYSICALS	75.00	N
026702	06-25-2019	ANDY'S PEST TROOPER	951097	28835/28836	199-51-6249.00-999-999000	MONTHLY/YEARLY INSP	160.00	N
026703	06-25-2019	WALMART COMMUNITY/	951098	0053 6608	199-11-6399.01-001-922000	HE LAB SUPPLIES	191.15	N
026704	06-25-2019	FOOD PLAZA	951095	123823	199-13-6499.02-101-911000	WORKSHOP	40.01	N
026705	06-26-2019	CASIE DENISE MORGAN	951099		199-23-6411.00-101-999000	REIMB WORKSHOP TRAVEL	45.00	N
026706	06-26-2019	BLACK ROCK TECHNOL	951101	29657	199-11-6399.10-001-911000	TONER-OFFICES	404.00	N
026707	06-26-2019	EARLY ATHLETIC BOOS	951100	TRACK MEALS	199-36-6412.00-999-991000	TRACK MEALS	396.00	N
Total For Computer Written Checks							377,663.52	
Total Checks							377,663.52	

End of Report

	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	1,752,702.00	-32,058.88	-1,663,035.82	89,666.18	94.88%
5740 - OTHER REV. FROM LOCAL SOURCES	32,000.00	-2,515.00	-28,310.95	3,689.05	88.47%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	12,000.00	.00	-13,434.50	-1,434.50	111.95%
Total REVENUE-LOCAL & INTERMED	1,796,702.00	-34,573.88	-1,704,781.27	91,920.73	94.88%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,290,000.00	-260,073.00	-1,660,309.00	629,691.00	72.50%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	157,000.00	-13,374.22	-141,801.10	15,198.90	90.32%
Total STATE PROGRAM REVENUES	2,447,000.00	-273,447.22	-1,802,110.10	644,889.90	73.65%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	12,000.00	-51,304.04	-112,056.10	-100,056.10	933.80%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	18,000.00	-51,304.04	-112,056.10	-94,056.10	622.53%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	.00	.00	-151,000.31	-151,000.31	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	-151,000.31	-151,000.31	.00%
Total Revenue Local-State-Federal	4,261,702.00	-359,325.14	-3,769,947.78	491,754.22	88.46%

	<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	-2,001,603.00	.00	1,777,946.94	11,523.29	-223,656.06	88.83%
6200 - PROFFESS.& CONTRACTED SVS	-27,300.00	.00	29,566.37	1,397.67	2,266.37	108.30%
6300 - SUPPLIES AND MATERIALS	-105,100.00	.00	105,320.56	7,434.22	220.56	100.21%
6400 - OTHER OPERATING EXPENSES	-17,500.00	.00	15,785.41	889.37	-1,714.59	90.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	11,154.72	.00	-8,845.28	55.77%
Total Function11 INSTRUCTION	-2,171,503.00	.00	1,939,774.00	21,244.55	-231,729.00	89.33%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-49,006.00	.00	30,978.65	145.02	-18,027.35	63.21%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	3,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	4,195.11	.00	195.11	104.88%
Total Function12 INSTRU. RESOURCES AND	-56,006.00	.00	38,173.76	145.02	-17,832.24	68.16%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	.00	.00	3,500.00	.00	3,500.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,650.00	.00	10,259.85	7,383.22	7,609.85	387.16%
Total Function13 CURRICULUM AND INSTR.	-2,650.00	.00	13,759.85	7,383.22	11,109.85	519.24%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-218,942.00	.00	187,180.26	1,592.41	-31,761.74	85.49%
6200 - PROFFESS.& CONTRACTED SVS	-6,000.00	.00	6,223.81	559.06	223.81	103.73%
6300 - SUPPLIES AND MATERIALS	-13,000.00	.00	12,865.99	1,845.48	-134.01	98.97%
6400 - OTHER OPERATING EXPENSES	-6,100.00	.00	3,193.42	467.89	-2,906.58	52.35%
Total Function23 SCHOOL ADMINISTRATION	-244,042.00	.00	209,463.48	4,464.84	-34,578.52	85.83%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-83,818.00	.00	42,389.48	326.70	-41,428.52	50.57%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	2,350.00	.00	2,000.00	671.43%
6300 - SUPPLIES AND MATERIALS	-3,100.00	.00	2,535.18	793.98	-564.82	81.78%
Total Function31 GUIDANCE, COUNSELING &	-87,268.00	.00	47,274.66	1,120.68	-39,993.34	54.17%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	241.00	.00	-9.00	96.40%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	494.91	.00	-505.09	49.49%
Total Function33 HEALTH SERVICES	-1,250.00	.00	735.91	.00	-514.09	58.87%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-96,115.00	.00	68,677.30	399.94	-27,437.70	71.45%
6200 - PROFFESS.& CONTRACTED SVS	-7,500.00	.00	8,384.16	819.92	884.16	111.79%
6300 - SUPPLIES AND MATERIALS	-29,800.00	.00	25,495.29	3,209.13	-4,304.71	85.55%
6400 - OTHER OPERATING EXPENSES	-8,000.00	.00	8,278.00	.00	278.00	103.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	43,491.15	.00	-6,508.85	86.98%
Total Function34 STUDENT TRANSPORTATION	-191,415.00	.00	154,325.90	4,428.99	-37,089.10	80.62%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-5,000.00	.00	6,754.35	626.98	1,754.35	135.09%
Total Function35 FOOD SERVICES	-5,000.00	.00	6,754.35	626.98	1,754.35	135.09%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-131,084.00	.00	135,053.95	790.81	3,969.95	103.03%
6200 - PROFFESS.& CONTRACTED SVS	-27,400.00	.00	22,893.50	265.00	-4,506.50	83.55%
6300 - SUPPLIES AND MATERIALS	-90,450.00	.00	85,705.42	7,886.08	-4,744.58	94.75%
6400 - OTHER OPERATING EXPENSES	-111,350.00	.00	82,682.21	4,391.43	-28,667.79	74.25%
Total Function36 COCURRICULAR/EXTR.	-360,284.00	.00	326,335.08	13,333.32	-33,948.92	90.58%

	<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	-119,333.00	.00	103,172.57	280.58	-16,160.43	86.46%
6200 - PROFFESS.& CONTRACTED SVS	-55,200.00	.00	31,495.25	904.66	-23,704.75	57.06%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	7,920.42	275.67	-79.58	99.01%
6400 - OTHER OPERATING EXPENSES	-16,300.00	.00	8,555.25	.00	-7,744.75	52.49%
Total Function41 GENERAL ADMINISTRATION	-198,833.00	.00	151,143.49	1,460.91	-47,689.51	76.02%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-154,812.00	.00	145,293.81	873.74	-9,518.19	93.85%
6200 - PROFFESS.& CONTRACTED SVS	-188,300.00	.00	161,203.91	24,620.85	-27,096.09	85.61%
6300 - SUPPLIES AND MATERIALS	-65,000.00	.00	34,846.92	2,340.89	-30,153.08	53.61%
6400 - OTHER OPERATING EXPENSES	-27,000.00	.00	30,635.37	107.34	3,635.37	113.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function51 PLANT MAINTENACE &	-455,112.00	.00	371,980.01	27,942.82	-83,131.99	81.73%
52 - SECURITY						
6100 - PAYROLL COSTS	.00	.00	29,644.47	278.54	29,644.47	.00%
Total Function52 SECURITY	.00	.00	29,644.47	278.54	29,644.47	.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-72,763.00	.00	28,700.15	195.85	-44,062.85	39.44%
6200 - PROFFESS.& CONTRACTED SVS	-53,500.00	.00	75,285.28	.00	21,785.28	140.72%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-127,263.00	.00	103,985.43	195.85	-23,277.57	81.71%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-179,874.00	.00	.00	.00	-179,874.00	-.00%
Total Function81 FACILITIES ACQ. &	-179,874.00	.00	.00	.00	-179,874.00	-.00%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-70,000.00	.00	75,500.56	469.62	5,500.56	107.86%
Total Function93 PMTS TO FISCAL AG./MEM.	-70,000.00	.00	75,500.56	469.62	5,500.56	107.86%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-66,000.00	.00	41,629.02	12,178.00	-24,370.98	63.07%
Total Function99 TAX APPRAISAL	-66,000.00	.00	41,629.02	12,178.00	-24,370.98	63.07%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-45,000.00	.00	.00	.00	-45,000.00	-.00%
Total Function00	-45,000.00	.00	.00	.00	-45,000.00	-.00%
Total Expenditures	-4,261,500.00	.00	3,510,479.97	95,273.34	-751,020.03	82.38%

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

Fund 240 / 9 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.	71,000.00	-572.21	-38,814.77	32,185.23	54.67%
Total REVENUE-LOCAL & INTERMED	71,000.00	-572.21	-38,814.77	32,185.23	54.67%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	.00	-1,069.36	430.64	71.29%
Total STATE PROGRAM REVENUES	1,500.00	.00	-1,069.36	430.64	71.29%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	180,000.00	-11,212.04	-125,753.16	54,246.84	69.86%
Total FEDERAL PROGRAM REVENUES	180,000.00	-11,212.04	-125,753.16	54,246.84	69.86%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	45,000.00	.00	.00	45,000.00	.00%
Total OBJECT GROUP DESCRIPTION	45,000.00	.00	.00	45,000.00	.00%
Total Revenue Local-State-Federal	297,500.00	-11,784.25	-165,637.29	131,862.71	55.68%

	<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	-138,880.00	.00	123,778.72	415.47	-15,101.28	89.13%
6200 - PROFFESS.& CONTRACTED SVS	-20,000.00	.00	5,194.28	1,104.19	-14,805.72	25.97%
6300 - SUPPLIES AND MATERIALS	-138,620.00	.00	92,863.37	5,138.98	-45,756.63	66.99%
6400 - OTHER OPERATING EXPENSES	.00	.00	220.75	.00	220.75	.00%
Total Function35 FOOD SERVICES	-297,500.00	.00	222,057.12	6,658.64	-75,442.88	74.64%
Total Expenditures	-297,500.00	.00	222,057.12	6,658.64	-75,442.88	74.64%

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

Fund 599 / 9 DEBT SERVICE FUND

	<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					
5710 - LOCAL REAL-PROPERTY TAXES	.00	-11.39	-213.52	-213.52	.00%
Total REVENUE-LOCAL & INTERMED	.00	-11.39	-213.52	-213.52	.00%
Total Revenue Local-State-Federal	.00	-11.39	-213.52	-213.52	.00%