

Board Report  
 Recap Comparison of Revenue to Budget  
 Cross Plains ISD  
 As of May

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL FUND	4,814,281.00	-180,831.04	-3,622,934.88	1,191,346.12	75.25%
240 / 0 FOOD SERVICE	249,299.82	-52,679.47	-173,036.58	76,263.24	69.41%
599 / 0 DEBT SERVICE FUND	.00	.00	-909.75	-909.75	.00%
699 / 0 LOAN PROCEEDS	.00	.00	-350,000.00	-350,000.00	.00%
<b>Total 5000 Revenues</b>	<b>5,005,153.00</b>	<b>-233,510.51</b>	<b>-3,796,829.69</b>	<b>1,208,323.31</b>	<b>75.86%</b>
<b>Total 7000 Revenues</b>	<b>58,427.82</b>	<b>.00</b>	<b>-350,051.52</b>	<b>-291,623.70</b>	<b>599.12%</b>
<b>Total Revenues</b>	<b>5,063,580.82</b>	<b>-233,510.51</b>	<b>-4,146,881.21</b>	<b>916,699.61</b>	<b>674.98%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 0 GENERAL FUND	-4,814,726.88	.00	3,853,585.98	414,111.62	-961,140.90	80.04%
240 / 0 FOOD SERVICE	-249,034.20	.00	218,340.44	27,198.78	-30,693.76	87.67%
699 / 0 LOAN PROCEEDS	.00	.00	60,263.91	.00	60,263.91	.00%
<b>Total 6000 Expenditures</b>	<b>-5,005,333.26</b>	<b>.00</b>	<b>4,132,138.81</b>	<b>441,310.40</b>	<b>-873,194.45</b>	<b>82.55%</b>
<b>Total 8000 Expenditures</b>	<b>-58,427.82</b>	<b>.00</b>	<b>51.52</b>	<b>.00</b>	<b>-58,376.30</b>	<b>.09%</b>
<b>Total Expenditures</b>	<b>-5,063,761.08</b>	<b>.00</b>	<b>4,132,190.33</b>	<b>441,310.40</b>	<b>-931,570.75</b>	<b>82.64%</b>

End of Report