

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL FUND	4,814,281.00	-396,031.37	-4,318,818.46	495,462.54	89.71%
240 / 0 FOOD SERVICE	249,299.82	-425.03	-173,979.67	75,320.15	69.79%
599 / 0 DEBT SERVICE FUND	.00	-26.36	-936.11	-936.11	.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>-396,482.76</b>	<b>-4,493,682.72</b>	<b>511,470.28</b>	<b>89.78%</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>-396,482.76</b>	<b>-4,843,734.24</b>	<b>219,846.58</b>	<b>688.90%</b>

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

	<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	-5,618,173.60	.00	4,764,180.20	718,487.11	-853,993.40	84.80%
240 / 0 FOOD SERVICE	-249,181.21	.00	230,559.53	1,273.04	-18,621.68	92.53%
699 / 0 LOAN PROCEEDS	.00	.00	60,263.91	.00	60,263.91	.00%
<b>Total 6000 Expenditures</b>	<b>-5,808,926.99</b>	<b>.00</b>	<b>5,054,952.12</b>	<b>719,760.15</b>	<b>-753,974.87</b>	<b>87.02%</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>-5,867,354.81</b>	<b>.00</b>	<b>5,055,003.64</b>	<b>719,760.15</b>	<b>-812,351.17</b>	<b>87.11%</b>

End of Report