

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL FUND	4,814,281.00	-299,852.21	-3,922,787.09	891,493.91	81.48%
240 / 0 FOOD SERVICE	249,299.82	-518.06	-173,554.64	75,745.18	69.62%
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%
Total 5000 Revenues	5,005,153.00	-300,370.27	-4,097,199.96	907,953.04	81.86%
Total 7000 Revenues	58,427.82	.00	-350,051.52	-291,623.70	599.12%
Total Revenues	5,063,580.82	-300,370.27	-4,447,251.48	616,329.34	680.98%

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

	<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	-5,504,826.88	.00	4,045,693.09	192,107.11	-1,459,133.79	73.49%
240 / 0 FOOD SERVICE	-249,034.20	.00	229,286.49	10,946.05	-19,747.71	92.07%
699 / 0 LOAN PROCEEDS	.00	.00	60,263.91	.00	60,263.91	.00%
Total 6000 Expenditures	-5,695,433.26	.00	4,335,191.97	203,053.16	-1,360,241.29	76.12%
Total 8000 Expenditures	-58,427.82	.00	51.52	.00	-58,376.30	.09%
Total Expenditures	-5,753,861.08	.00	4,335,243.49	203,053.16	-1,418,617.59	76.21%

End of Report