

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 1 GENERAL FUND	4,764,520.00	-941,655.95	-2,853,750.77	1,910,769.23	59.90%
240 / 1 FOOD SERVICE	236,553.00	-14,999.49	-94,987.42	141,565.58	40.15%
Total 5000 Revenues	4,947,520.00	-956,655.44	-2,948,738.19	1,998,781.81	59.60%
Total 7000 Revenues	53,553.00	.00	.00	53,553.00	.00%
Total Revenues	5,001,073.00	-956,655.44	-2,948,738.19	2,052,334.81	59.60%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1 GENERAL FUND	-4,804,520.00	.00	2,515,210.33	358,199.20	-2,289,309.67	52.35%
240 / 1 FOOD SERVICE	-236,553.00	.00	152,187.95	24,965.48	-84,365.05	64.34%
Total 6000 Expenditures	-4,987,520.00	.00	2,667,398.28	383,164.68	-2,320,121.72	53.48%
Total 8000 Expenditures	-53,553.00	.00	.00	.00	-53,553.00	-.00%
Total Expenditures	-5,041,073.00	.00	2,667,398.28	383,164.68	-2,373,674.72	53.48%
End of Report						