

Cross Roads ISD School Board Financial Report

**Month Ended May 2015
June 18, 2015**

Budget Comparison Revenue

	Budget	Current Realized Revenue	YTD Realized Revenue	
199 - General Operating Fund	6,260,160.00	44,625.20	4,606,504.33	73.58%
240 - Food Services Fund	243,526.00	23,517.34	194,681.78	79.94%
599 - Debt Services Fund	398,978.00	3,307.04	381,313.83	95.57%
699- Construction Fund	4,500,000.00	432.89	3,595.52	0.08%
7000- Fund Balance Reduction	(5,605,732.00)	-	-	0.00%
Revenue Totals	\$ 5,796,932.00	\$ 71,882.47	\$ 5,186,095.46	89.46%

Expenditures

	Budget	Expenditures	YTD Expenditures	
199 - General Operating Fund	6,260,160.00	401,096.34	4,294,159.43	68.60%
240 - Food Services Fund	243,526.00	10,712.16	213,934.16	87.85%
599 - Debt Services Fund	398,978.00	-	114,208.87	28.63%
699- Construction Fund	4,500,000.00	51,685.79	484,783.70	10.77%
8000- Transfer In/Out	10,000.00	(300.00)	(2,131.00)	-21.31%
Expenditure Totals	\$ 11,412,664.00	\$ 463,194.29	\$ 5,104,955.16	44.73%

As of May 31, 2015, we have received 89.46% of our estimated budget and spent 44.73% of our appropriated expenditures.

Cash Position by Bank Account

As of May 31, 2015

	Cash Ending Balance:
1 - FINANCE CLEARING	5,251,770.36
2 - INTEREST & SINKING	320,696.32
3 - INTEREST & SINKING #2	350,248.08
5 - LOCAL M&O #2	3,154,882.62
6 - WORKERS COMP #2	36,097.44
Total Cash Ending Balance	\$ 9,113,694.82

