

Cross Roads ISD School Board Financial Report

**Month Ended March 2015
April 30, 2015**

Budget Comparison

Revenue

	Budget	Current Realized Revenue	YTD Realized Revenue	
199 - General Operating Fund	6,260,160.00	81,559.59	4,499,578.61	71.88%
240 - Food Services Fund	243,526.00	21,166.18	152,073.58	62.45%
599 - Debt Services Fund	398,978.00	5,903.92	373,412.91	93.59%
699- Construction Fund	4,500,000.00	421.70	2,688.81	0.06%
7000- Fund Balance Reduction	(5,605,732.00)	-	-	0.00%
Revenue Totals	\$ 5,796,932.00	\$ 109,051.39	\$ 5,027,753.91	86.73%

Expenditures

	Budget	Expenditures	YTD Expenditures	
199 - General Operating Fund	6,260,160.00	407,569.22	3,412,569.50	54.51%
240 - Food Services Fund	243,526.00	23,069.60	181,404.50	74.49%
599 - Debt Services Fund	398,978.00	-	114,208.87	28.63%
699- Construction Fund	4,500,000.00	4,746.96	329,977.98	7.33%
8000- Transfer In/Out	10,000.00	(207.00)	(1,831.00)	
Expenditure Totals	\$ 11,412,664.00	\$ 435,178.78	\$ 4,036,329.85	35.37%

As of March 30, 2015, we have received 86.73% of our estimated budget and spent 35.37% of our appropriated expenditures.

Cash Position by Bank Account

As of March 20, 2015

	Cash Ending Balance:
1 - FINANCE CLEARING	6,003,307.17
2 - INTEREST & SINKING	311,604.00
3 - INTEREST & SINKING #2	350,174.92
5 - LOCAL M&O #2	3,156,079.18
6 - WORKERS COMP #2	36,089.90
Total Cash Ending Balance	\$ 9,857,255.17

