

Board Report
 Recap Comparison of Revenue to Budget
 CROSS ROADS I. S. D.
 As of March

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
99 / 5 GENERAL FUND	6,260,160.00	-81,559.59	-4,499,578.61	1,760,581.39	71.88%
40 / 5 NATL SCHOOL BREAKFAST/LUNCH	243,526.00	-21,166.18	-152,073.58	91,452.42	62.45%
99 / 5 INTEREST AND SINKING	398,978.00	-5,903.92	-373,412.91	25,565.09	93.59%
99 / 5 CONSTRUCTION FUND	4,500,000.00	-421.70	-2,688.81	4,497,311.19	.06%
Grand Total Revenues	5,796,932.00	-109,051.39	-5,027,753.91	769,178.09	86.73%
7000	5,605,732.00	.00	.00	5,605,732.00	.00%

CROSS ROADS I. S. D.

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
99 / 5 GENERAL FUND	-6,260,160.00	45,516.96	3,412,569.50	407,569.22	-2,802,073.54	54.51%
40 / 5 NATL SCHOOL BREAKFAST/LUNCH	-243,526.00	7,086.47	181,404.50	23,069.60	-55,035.03	74.49%
99 / 5 INTEREST AND SINKING	-398,978.00	.00	114,208.87	.00	-284,769.13	28.63%
99 / 5 CONSTRUCTION FUND	-4,500,000.00	.00	329,977.98	4,746.96	-4,170,022.02	7.33%
Grand Total Expenditures	-11,412,664.00	52,603.43	4,036,329.85	435,178.78	-7,323,730.72	35.37%
8000	10,000.00	.00	1,831.00	207.00	11,831.00	18.31%

End of Report