

Board Report
Recap Comparison of Revenue to Budget
BEN BOLT PALITO BLANCO ISD
As of November

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
240 / 6 CAFETERIA FUND	517,600.00	-41,824.30	-107,234.17	410,365.83	20.72%
Totals for 000	517,600.00	-41,824.30	-107,234.17	410,365.83	20.72%
Grand Total Revenues	517,600.00	-41,824.30	-107,234.17	410,365.83	20.72%

BEN BOLT PALITO BLANCO ISD

As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
001 - BEN-BOLT PALITO BLANCO H						
240 / 6 CAFETERIA FUND	-254,416.00	598.07	132,481.38	46,045.68	-121,336.55	52.07%
Totals for 001 - BEN-BOLT PALITO BLANCO	-254,416.00	598.07	132,481.38	46,045.68	-121,336.55	52.07%
041 - BEN-BOLT/PALITO BLANCO M						
240 / 6 CAFETERIA FUND	-74,112.00	.00	8,353.78	2,949.18	-65,758.22	11.27%
Totals for 041 - BEN-BOLT/PALITO BLANCO	-74,112.00	.00	8,353.78	2,949.18	-65,758.22	11.27%
101 - PALITO BLANCO ELEMENTARY						
240 / 6 CAFETERIA FUND	-129,072.00	.00	17,947.23	5,426.02	-111,124.77	13.90%
Totals for 101 - PALITO BLANCO	-129,072.00	.00	17,947.23	5,426.02	-111,124.77	13.90%
700 - Ben Bolt Palito Blanco ISD						
240 / 6 CAFETERIA FUND	-60,000.00	.00	.00	.00	-60,000.00	-.00%
Totals for 700 - Ben Bolt Palito Blanco ISD	-60,000.00	.00	.00	.00	-60,000.00	-.00%
999						
240 / 6 CAFETERIA FUND	.00	.00	.00	.00	.00	.00%
Totals for 999	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-517,600.00	598.07	158,782.39	54,420.88	-358,219.54	30.68%

End of Report