

Board Report
Recap Comparison of Revenue to Budget
Celina ISD
As of November

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
181 / 1 ATHLETIC	104,892.00	-12,732.37	-100,204.52	4,687.48	95.53%
191 / 1 M & O FUND BALANCE - HUBBARD	100,017.00	-1.72	-8.72	100,008.28	.01%
199 / 1 GENERAL OPERATING	14,966,364.00	-1,073,443.21	-4,289,076.65	10,677,287.35	28.66%
240 / 1 NAT'L SCHOOL BREAKFAST & LUNCH	786,046.00	-82,673.95	-262,679.33	523,366.67	33.42%
599 / 1 DEBT SERVICE FUNDS	5,430,184.82	-2,189,186.70	-2,293,292.32	3,136,892.50	42.23%
Grand Total Revenues	19,137,319.00	-1,323,927.13	-4,911,150.72	14,226,168.28	25.66%
7000	2,250,184.82	-2,034,110.82	-2,034,110.82	216,074.00	90.40%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 Celina 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>
181 / 1 ATHLETIC	-231,829.00	12,247.44	88,288.15	23,606.21	-131,293.41	38.08%
199 / 1 GENERAL OPERATING	-14,806,160.83	75,685.34	5,921,096.73	1,460,894.31	-8,809,378.76	39.99%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	-834,442.00	49,169.67	266,576.28	88,280.86	-518,696.05	31.95%
599 / 1 DEBT SERVICE FUNDS	-5,618,283.74	.00	4,303,028.89	2,022,209.74	-1,315,254.85	76.59%
Grand Total Expenditures	-21,274,641.57	137,102.45	10,578,990.05	3,594,991.12	-10,558,549.07	49.73%
8000	-216,074.00	.00	.00	.00	-216,074.00	.00%

End of Report