

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
181 / 2 ATHLETIC	101,884.87	-17,614.13	-104,716.00	-2,831.13	102.78%
191 / 2 M & O FUND BALANCE - HUBBARD	100,017.00	-3.62	-434.70	99,582.30	.43%
199 / 2 GENERAL OPERATING	14,353,606.73	-2,912,364.39	-4,806,247.08	9,547,359.65	33.48%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	829,063.00	-84,967.30	-279,585.00	549,478.00	33.72%
599 / 2 DEBT SERVICE FUNDS	3,120,000.00	-138,245.01	-258,511.70	2,861,488.30	8.29%
Grand Total Revenues	18,402,071.60	-3,050,694.45	-5,346,994.48	13,055,077.12	29.06%
7000	102,500.00	-102,500.00	-102,500.00	.00	100.00%

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 / 2 ATHLETIC	-218,079.87	15,685.02	78,427.87	18,460.47	-123,966.98	35.96%
191 / 2 M & O FUND BALANCE - HUBBARD	-102,500.00	.00	102,500.00	102,500.00	.00	100.00%
199 / 2 GENERAL OPERATING	-14,584,928.73	38,298.83	5,934,532.27	1,512,776.62	-8,612,097.63	40.69%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	-829,063.00	14,125.00	265,272.34	78,280.60	-549,665.66	32.00%
599 / 2 DEBT SERVICE FUNDS	-3,322,179.00	.00	2,038,465.40	.00	-1,283,713.60	61.36%
Grand Total Expenditures	-18,954,250.60	68,108.85	8,316,697.88	1,609,517.69	-10,569,443.87	43.88%
8000	-102,500.00	.00	102,500.00	102,500.00	.00	100.00%

End of Report