

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

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--------------------------------------|----------------------------------|--------------------------------|-----------------------------|----------------------|---------------------|
| 181 / 1 ATHLETIC | 104,892.00 | -27,708.04 | -87,472.15 | 17,419.85 | 83.39% |
| 191 / 1 M & O FUND BALANCE - HUBBARD | 100,017.00 | -1.77 | -7.00 | 100,010.00 | .01% |
| 199 / 1 GENERAL OPERATING | 14,966,364.00 | -1,323,471.18 | -3,215,633.44 | 11,750,730.56 | 21.49% |
| 240 / 1 NAT'L SCHOOL BREAKFAST & LUN | 786,046.00 | -89,483.27 | -180,005.38 | 606,040.62 | 22.90% |
| 599 / 1 DEBT SERVICE FUNDS | 3,396,074.00 | -28,597.77 | -104,105.62 | 3,291,968.38 | 3.07% |
| Grand Total Revenues | 19,137,319.00 | -1,469,262.03 | -3,587,223.59 | 15,550,095.41 | 18.74% |
| 7000 | 216,074.00 | .00 | .00 | 216,074.00 | .00% |

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 Celina ISD
 As of October

| | <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 | 21,350.67 | 64,681.94 | 13,828.41 | -145,796.39 | 27.90% |
| 199 / 1 GENERAL OPERATING | -14,806,160.83 | 75,138.00 | 4,460,202.42 | 1,337,701.46 | -10,270,820.41 | 30.12% |
| 240 / 1 NAT'L SCHOOL BREAKFAST & LUN | -834,442.00 | 63,660.34 | 178,295.42 | 78,679.66 | -592,486.24 | 21.37% |
| 599 / 1 DEBT SERVICE FUNDS | -3,596,074.00 | .00 | 2,280,819.15 | .00 | -1,315,254.85 | 63.43% |
| Grand Total Expenditures | -19,252,431.83 | 160,149.01 | 6,983,998.93 | 1,430,209.53 | -12,108,283.89 | 36.28% |
| 8000 | -216,074.00 | .00 | .00 | .00 | -216,074.00 | .00% |

End of Report