

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 1 ATHLETIC	102,300.00	-10,532.11	-59,764.11	42,535.89	58.42%
191 / 1 M & O FUND BALANCE - HUBBARD	100,017.00	-1.71	-5.23	100,011.77	.01%
199 / 1 GENERAL OPERATING	13,942,736.00	-1,632,327.19	-1,892,162.26	12,050,573.74	13.57%
240 / 1 NAT'L SCHOOL BREAKFAST & LUNCH	786,046.00	-60,715.08	-90,522.11	695,523.89	11.52%
599 / 1 DEBT SERVICE FUNDS	3,396,074.00	-16,496.73	-75,507.85	3,320,566.15	2.22%
Grand Total Revenues	18,111,099.00	-1,720,072.82	-2,117,961.56	15,993,137.44	11.69%
7000	216,074.00	.00	.00	216,074.00	.00%

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

	<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	-229,237.00	16,602.75	50,853.53	23,564.53	-161,780.72	22.18%
199 / 1 GENERAL OPERATING	-14,560,085.00	63,553.05	3,122,500.96	1,875,511.18	-11,374,030.99	21.45%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	-786,046.00	19,858.17	99,615.76	72,825.00	-666,572.07	12.67%
599 / 1 DEBT SERVICE FUNDS	-3,596,074.00	.00	2,280,819.15	750.00	-1,315,254.85	63.43%
Grand Total Expenditures	-18,955,368.00	100,013.97	5,553,789.40	1,972,650.71	-13,301,564.63	29.30%
8000	-216,074.00	.00	.00	.00	-216,074.00	.00%

End of Report