

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

	<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 / 2 ATHLETIC	96,428.00	-29,184.69	-75,127.31	21,300.69	77.91%
191 / 2 M & O FUND BALANCE - HUBBARD	100,017.00	-105.20	-322.26	99,694.74	.32%
199 / 2 GENERAL OPERATING	14,237,530.05	-83,000.25	-353,571.05	13,883,959.00	2.48%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	829,063.00	-69,824.60	-100,336.28	728,726.72	12.10%
599 / 2 DEBT SERVICE FUNDS	3,120,000.00	-12,549.86	-68,453.02	3,051,546.98	2.19%
Grand Total Revenues	18,383,038.05	-194,664.60	-597,809.92	17,785,228.13	3.25%

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 / 2 ATHLETIC	-212,623.00	24,689.98	35,910.35	14,205.42	-152,022.67	16.89%
199 / 2 GENERAL OPERATING	-14,571,352.05	75,868.71	3,053,451.37	1,872,514.51	-11,442,031.97	20.96%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	-829,063.00	15,665.00	113,473.48	88,362.28	-699,924.52	13.69%
599 / 2 DEBT SERVICE FUNDS	-3,322,179.00	.00	2,037,715.40	.00	-1,284,463.60	61.34%
Grand Total Expenditures	-18,935,217.05	116,223.69	5,240,550.60	1,975,082.21	-13,578,442.76	27.68%

End of Report