

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

	<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	101,511.87	-11,974.56	-87,101.87	14,410.00	85.80%
191 / 2 M & O FUND BALANCE - HUBBARD	100,017.00	-108.82	-431.08	99,585.92	.43%
199 / 2 GENERAL OPERATING	14,250,103.73	-1,540,311.64	-1,893,882.69	12,356,221.04	13.29%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	829,063.00	-94,281.42	-194,617.70	634,445.30	23.47%
599 / 2 DEBT SERVICE FUNDS	3,120,000.00	-51,813.67	-120,266.69	2,999,733.31	3.85%
Grand Total Revenues	18,400,695.60	-1,698,490.11	-2,296,300.03	16,104,395.57	12.48%

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 / 2 ATHLETIC	-217,706.87	16,418.54	59,967.40	24,057.05	-141,320.93	27.55%
199 / 2 GENERAL OPERATING	-14,583,925.73	48,539.50	4,421,755.65	1,368,304.28	-10,113,630.58	30.32%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	-829,063.00	14,125.00	186,991.74	73,518.26	-627,946.26	22.55%
599 / 2 DEBT SERVICE FUNDS	-3,322,179.00	.00	2,038,465.40	750.00	-1,283,713.60	61.36%
Grand Total Expenditures	-18,952,874.60	79,083.04	6,707,180.19	1,466,629.59	-12,166,611.37	35.39%

End of Report