

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 / 3 ATHLETIC	106,704.00	-26,154.25	-96,057.73	10,646.27	90.02%
191 / 3 M & O FUND BALANCE - HUBBARD	100,600.00	-107.20	-424.66	100,175.34	.42%
199 / 3 GENERAL OPERATING	15,633,335.00	-1,658,266.37	-3,805,815.27	11,827,519.73	24.34%
240 / 3 NAT'L SCHOOL BREAKFAST & LUNCH	833,662.00	-97,257.23	-171,335.20	662,326.80	20.55%
599 / 3 DEBT SERVICE FUNDS	3,330,084.00	-88,694.69	-157,177.24	3,172,906.76	4.72%
<b>Grand Total Revenues</b>	<b>19,554,908.00</b>	<b>-1,620,479.74</b>	<b>-3,980,810.10</b>	<b>15,574,097.90</b>	<b>20.36%</b>
<b>7000</b>	<b>449,477.00</b>	<b>-250,000.00</b>	<b>-250,000.00</b>	<b>199,477.00</b>	<b>55.62%</b>

**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 / 3 ATHLETIC	-234,786.00	10,759.55	80,087.22	23,009.91	-143,939.23	34.11%
191 / 3 M & O FUND BALANCE - HUBBARD	-200,000.00	.00	.00	.00	-200,000.00	-.00%
199 / 3 GENERAL OPERATING	-15,787,364.00	35,622.73	4,824,363.58	1,660,655.52	-10,927,377.69	30.56%
240 / 3 NAT'L SCHOOL BREAKFAST & LUNCH	-833,662.00	16.45	173,902.29	84,533.84	-659,743.26	20.86%
599 / 3 DEBT SERVICE FUNDS	-3,530,742.00	.00	2,262,890.40	500.00	-1,267,851.60	64.09%
<b>Grand Total Expenditures</b>	<b>-20,386,554.00</b>	<b>46,398.73</b>	<b>7,341,243.49</b>	<b>1,768,699.27</b>	<b>-12,998,911.78</b>	<b>36.01%</b>
<b>8000</b>	<b>-200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200,000.00</b>	<b>-.00%</b>

End of Report