

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 1 ATHLETIC	100,500.00	-2,550.00	-2,550.00	97,950.00	2.54%
191 / 1 M & O FUND BALANCE - HUBBARD	100,017.00	-1.76	-1.76	100,015.24	.00%
199 / 1 GENERAL OPERATING	13,942,736.00	-154,124.93	-154,124.93	13,788,611.07	1.11%
240 / 1 NAT'L SCHOOL BREAKFAST & LUNCH	786,046.00	-1,248.30	-1,248.30	784,797.70	.16%
599 / 1 DEBT SERVICE FUNDS	3,396,074.00	-37,392.63	-37,392.63	3,358,681.37	1.10%
<b>Grand Total Revenues</b>	<b>18,109,299.00</b>	<b>-195,317.62</b>	<b>-195,317.62</b>	<b>17,913,981.38</b>	<b>1.08%</b>
<b>7000</b>	<b>216,074.00</b>	<b>.00</b>	<b>.00</b>	<b>216,074.00</b>	<b>.00%</b>

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

	<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	-227,437.00	13,440.47	2,862.18	2,862.18	-211,134.35	1.26%
199 / 1 GENERAL OPERATING	-14,560,085.00	58,123.70	542,905.91	542,905.91	-13,959,055.39	3.73%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	-786,046.00	.00	15,488.98	15,488.98	-770,557.02	1.97%
599 / 1 DEBT SERVICE FUNDS	-3,596,074.00	.00	1,088.50	1,088.50	-3,594,985.50	.03%
<b>Grand Total Expenditures</b>	<b>-18,953,568.00</b>	<b>71,564.17</b>	<b>562,345.57</b>	<b>562,345.57</b>	<b>-18,319,658.26</b>	<b>2.97%</b>
<b>8000</b>	<b>-216,074.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-216,074.00</b>	<b>.00%</b>

End of Report