

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 1 ATHLETIC	102,300.00	-46,682.00	-49,232.00	53,068.00	48.13%
191 / 1 M & O FUND BALANCE - HUBBARD	100,017.00	-1.76	-3.52	100,013.48	.00%
199 / 1 GENERAL OPERATING	13,942,736.00	-105,710.14	-259,835.07	13,682,900.93	1.86%
240 / 1 NAT'L SCHOOL BREAKFAST & LUNCH	786,046.00	-28,558.73	-29,807.03	756,238.97	3.79%
599 / 1 DEBT SERVICE FUNDS	3,396,074.00	-21,618.49	-59,011.12	3,337,062.88	1.74%
<b>Grand Total Revenues</b>	<b>18,111,099.00</b>	<b>-202,571.12</b>	<b>-397,888.74</b>	<b>17,713,210.26</b>	<b>2.20%</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 August

	<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	24,443.54	27,289.00	24,426.82	-177,504.46	11.90%
199 / 1 GENERAL OPERATING	-14,560,085.00	75,898.41	1,246,989.78	704,086.36	-13,237,196.81	8.56%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	-786,046.00	.00	26,790.76	11,301.78	-759,255.24	3.41%
599 / 1 DEBT SERVICE FUNDS	-3,596,074.00	.00	2,280,069.15	2,278,980.65	-1,316,004.85	63.40%
<b>Grand Total Expenditures</b>	<b>-18,955,368.00</b>	<b>100,341.95</b>	<b>3,581,138.69</b>	<b>3,018,795.61</b>	<b>-15,273,887.36</b>	<b>18.89%</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