

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	13,394.25	-4,509.38	-12,921.71	472.54	96.47%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-8,607.23	-104,728.23	-11,728.23	112.61%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>106,394.25</b>	<b>-13,116.61</b>	<b>-117,649.94</b>	<b>-11,255.69</b>	<b>110.58%</b>
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	.00	-182.67	-182.67	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-182.67</b>	<b>-182.67</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>106,394.25</b>	<b>-13,116.61</b>	<b>-117,832.61</b>	<b>-11,438.36</b>	<b>110.75%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,087.00	.00	3,431.38	.00	-2,655.62	56.37%
6200 - CONTRACTED SERVICES	-43,700.00	744.96	13,765.46	502.66	-29,189.58	31.50%
6300 - SUPPLIES & MATERIALS	-84,920.38	14,580.66	19,431.58	5,954.65	-50,908.14	22.88%
6400 - OTHER OPERATING EXPENSES	-67,450.00	2,790.04	38,736.92	2,317.20	-25,923.04	57.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,556.87	.00	6,195.60	.00	-2,361.27	72.40%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-210,714.25</b>	<b>18,115.66</b>	<b>81,560.94</b>	<b>8,774.51</b>	<b>-111,037.65</b>	<b>38.71%</b>
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-11,875.00	.00	10,153.92	4,512.48	-1,721.08	85.51%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-11,875.00</b>	<b>.00</b>	<b>10,153.92</b>	<b>4,512.48</b>	<b>-1,721.08</b>	<b>85.51%</b>
<b>Total Expenditures</b>	<b>-222,589.25</b>	<b>18,115.66</b>	<b>91,714.86</b>	<b>13,286.99</b>	<b>-112,758.73</b>	<b>41.20%</b>

## Fund 191 / 2 M &amp; O FUND BALANCE - HUBBARD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	-.11	-434.81	99,582.19	.43%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>100,017.00</b>	<b>-.11</b>	<b>-434.81</b>	<b>99,582.19</b>	<b>.43%</b>
<b>Total Revenue Local-State-Federal</b>	<b>100,017.00</b>	<b>-.11</b>	<b>-434.81</b>	<b>99,582.19</b>	<b>.43%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	-102,500.00	.00	102,500.00	.00	.00	100.00%
<b>Total Function00 MISCELLANEOUS</b>	<b>-102,500.00</b>	<b>.00</b>	<b>102,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-102,500.00</b>	<b>.00</b>	<b>102,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,110,274.00	-1,785,522.67	-2,361,057.79	4,749,216.21	33.21%
5730 - TUITION & FEES	15,000.00	-1,730.00	-8,370.00	6,630.00	55.80%
5740 - LOCAL REVENUE	106,749.68	-10,433.48	-79,671.81	27,077.87	74.63%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,232,023.68</b>	<b>-1,797,686.15</b>	<b>-2,449,099.60</b>	<b>4,782,924.08</b>	<b>33.86%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,346,738.00	-60,727.00	-3,847,761.00	2,498,977.00	60.63%
5830 - STATE REVENUES FROM STATE AGEN	647,345.05	-47,903.74	-293,846.89	353,498.16	45.39%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,994,083.05</b>	<b>-108,630.74</b>	<b>-4,141,607.89</b>	<b>2,852,475.16</b>	<b>59.22%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - OBJECT GROUP DESCRIPTION	25,000.00	.00	-19,356.48	5,643.52	77.43%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>.00</b>	<b>-19,356.48</b>	<b>5,643.52</b>	<b>77.43%</b>
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	102,500.00	.00	-102,500.00	.00	100.00%
<b>Total FLOW THROUGH</b>	<b>102,500.00</b>	<b>.00</b>	<b>-102,500.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,353,606.73</b>	<b>-1,906,316.89</b>	<b>-6,712,563.97</b>	<b>7,641,042.76</b>	<b>46.77%</b>

## Fund 199 / 2 GENERAL OPERATING

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,593,337.22	.00	3,475,306.78	493,815.30	-4,118,030.44	45.77%
6200 - CONTRACTED SERVICES	-101,105.00	1,409.15	46,923.75	7,753.56	-52,772.10	46.41%
6300 - SUPPLIES & MATERIALS	-203,278.00	11,842.00	106,210.93	10,134.07	-85,225.07	52.25%
6400 - OTHER OPERATING EXPENSES	-27,019.00	1,014.55	8,304.42	1,937.39	-17,700.03	30.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,758.00	.00	842.88	165.59	-8,915.12	8.64%
<b>Total Function11 INSTRUCTION</b>	<b>-7,934,497.22</b>	<b>14,265.70</b>	<b>3,637,588.76</b>	<b>513,805.91</b>	<b>-4,282,642.76</b>	<b>45.85%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-148,572.31	.00	71,725.27	11,853.35	-76,847.04	48.28%
6200 - CONTRACTED SERVICES	-6,560.00	.00	1,161.21	475.00	-5,398.79	17.70%
6300 - SUPPLIES & MATERIALS	-6,835.00	83.98	1,845.96	251.94	-4,905.06	27.01%
6400 - OTHER OPERATING EXPENSES	-8,279.00	.00	6,163.06	.00	-2,115.94	74.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,686.00	1,612.25	3,602.71	656.80	-12,471.04	20.37%
<b>Total Function12 INSTR. RESOURCES &amp; MEDIA</b>	<b>-187,932.31</b>	<b>1,696.23</b>	<b>84,498.21</b>	<b>13,237.09</b>	<b>-101,737.87</b>	<b>44.96%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,919.88	.00	85,848.63	14,108.75	-114,071.25	42.94%
6300 - SUPPLIES & MATERIALS	-11,900.00	715.45	5,514.68	1,361.11	-5,669.87	46.34%
6400 - OTHER OPERATING EXPENSES	-4,300.00	.00	1,519.42	390.00	-2,780.58	35.34%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-216,119.88</b>	<b>715.45</b>	<b>92,882.73</b>	<b>15,859.86</b>	<b>-122,521.70</b>	<b>42.98%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,147.90	.00	13,565.78	2,257.60	-13,582.12	49.97%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-27,147.90</b>	<b>.00</b>	<b>13,565.78</b>	<b>2,257.60</b>	<b>-13,582.12</b>	<b>49.97%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-916,546.37	.00	499,753.21	77,084.22	-416,793.16	54.53%
6200 - CONTRACTED SERVICES	-1,213.00	.00	412.00	.00	-801.00	33.97%
6300 - SUPPLIES & MATERIALS	-5,725.00	.00	1,461.15	19.81	-4,263.85	25.52%
6400 - OTHER OPERATING EXPENSES	-7,064.00	250.00	1,965.72	235.00	-4,848.28	27.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,090.00	.00	149.00	.00	-941.00	13.67%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-931,638.37</b>	<b>250.00</b>	<b>503,741.08</b>	<b>77,339.03</b>	<b>-427,647.29</b>	<b>54.07%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,129.43	.00	130,330.80	21,747.89	-127,798.63	50.49%
6200 - CONTRACTED SERVICES	-6,933.00	.00	5,428.09	40.00	-1,504.91	78.29%
6300 - SUPPLIES & MATERIALS	-9,693.00	476.00	2,531.60	1,203.35	-6,685.40	26.12%
6400 - OTHER OPERATING EXPENSES	-3,046.00	.00	712.71	158.45	-2,333.29	23.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-390.00	.00	.00	.00	-390.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-278,191.43</b>	<b>476.00</b>	<b>139,003.20</b>	<b>23,149.69</b>	<b>-138,712.23</b>	<b>49.97%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-148,219.15	.00	67,166.27	9,686.80	-81,052.88	45.32%
6200 - CONTRACTED SERVICES	-342.00	.00	80,880.00	.00	80,538.00	23649.12%
6300 - SUPPLIES & MATERIALS	-3,278.00	382.03	1,945.23	1,044.64	-950.74	59.34%
6400 - OTHER OPERATING EXPENSES	-2,470.00	773.46	463.50	.00	-1,233.04	18.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,046.00	.00	.00	.00	-1,046.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-155,355.15</b>	<b>1,155.49</b>	<b>150,455.00</b>	<b>10,731.44</b>	<b>-3,744.66</b>	<b>96.85%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-448,857.46	.00	233,663.27	37,806.35	-215,194.19	52.06%
6200 - CONTRACTED SERVICES	-5,150.00	.00	4,669.18	2,586.80	-480.82	90.66%
6300 - SUPPLIES & MATERIALS	-137,302.00	399.98	74,598.53	19,277.79	-62,303.49	54.33%
6400 - OTHER OPERATING EXPENSES	-17,948.00	.00	949.95	105.00	-16,998.05	5.29%

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Cnty Dist: 043-903			Comparison of Expenditures and Encumbrances to Budget		Page: 7 of 11	
			Celina ISD		File ID: C	
Fund 199 / 2 GENERAL OPERATING			As of December			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-609,257.46</b>	<b>399.98</b>	<b>313,880.93</b>	<b>59,775.94</b>	<b>-294,976.55</b>	<b>51.52%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-586,188.37	.00	301,478.70	62,098.71	-284,709.67	51.43%
6200 - CONTRACTED SERVICES	-37,000.00	.00	33,825.27	.00	-3,174.73	91.42%
6300 - SUPPLIES & MATERIALS	-13,423.00	756.34	3,369.22	443.56	-9,297.44	25.10%
6400 - OTHER OPERATING EXPENSES	-32,848.00	174.40	10,549.69	517.81	-22,123.91	32.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-672,459.37</b>	<b>930.74</b>	<b>349,222.88</b>	<b>63,060.08</b>	<b>-322,305.75</b>	<b>51.93%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-490,109.43	.00	179,139.16	27,403.02	-310,970.27	36.55%
6200 - CONTRACTED SERVICES	-79,623.00	.00	50,060.31	16,124.12	-29,562.69	62.87%
6300 - SUPPLIES & MATERIALS	-15,125.00	375.00	4,429.43	1,032.79	-10,320.57	29.29%
6400 - OTHER OPERATING EXPENSES	-56,592.00	560.00	8,840.69	1,314.43	-47,191.31	15.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,140.00	.00	.00	.00	-1,140.00	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-642,589.43</b>	<b>935.00</b>	<b>242,469.59</b>	<b>45,874.36</b>	<b>-399,184.84</b>	<b>37.73%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-859,417.02	.00	456,030.41	72,152.49	-403,386.61	53.06%
6200 - CONTRACTED SERVICES	-824,754.00	915.00	519,046.98	31,475.67	-304,792.02	62.93%
6300 - SUPPLIES & MATERIALS	-137,673.68	7,625.59	90,132.30	8,934.17	-39,915.79	65.47%
6400 - OTHER OPERATING EXPENSES	-84,059.00	.00	269.75	.00	-83,789.25	.32%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,905,903.70</b>	<b>8,540.59</b>	<b>1,065,479.44</b>	<b>112,562.33</b>	<b>-831,883.67</b>	<b>55.90%</b>
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	1,738.17	334.23	-2,261.83	43.45%
6200 - CONTRACTED SERVICES	-10,023.00	.00	2,251.00	63.00	-7,772.00	22.46%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-14,023.00</b>	<b>.00</b>	<b>3,989.17</b>	<b>397.23</b>	<b>-10,033.83</b>	<b>28.45%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-212,286.51	.00	100,020.40	16,590.12	-112,266.11	47.12%
6200 - CONTRACTED SERVICES	-114,619.00	.00	38,135.09	.00	-76,483.91	33.27%
6300 - SUPPLIES & MATERIALS	-1,543.00	63.99	1,206.62	350.01	-272.39	78.20%
6400 - OTHER OPERATING EXPENSES	-13,135.00	.00	3,634.36	.00	-9,500.64	27.67%
<b>Total Function53 DATA PROCESSING</b>	<b>-341,583.51</b>	<b>63.99</b>	<b>142,996.47</b>	<b>16,940.13</b>	<b>-198,523.05</b>	<b>41.86%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-264,730.00	.00	116,739.44	.00	-147,990.56	44.10%
<b>Total Function71 DEBT SERVICE</b>	<b>-264,730.00</b>	<b>.00</b>	<b>116,739.44</b>	<b>.00</b>	<b>-147,990.56</b>	<b>44.10%</b>
93 - PAYMENT TO FISICAL AGENT						
6400 - OTHER OPERATING EXPENSES	-337,500.00	.00	3,465.00	3,465.00	-334,035.00	1.03%
<b>Total Function93 PAYMENT TO FISICAL AGENT</b>	<b>-337,500.00</b>	<b>.00</b>	<b>3,465.00</b>	<b>3,465.00</b>	<b>-334,035.00</b>	<b>1.03%</b>
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-66,000.00	.00	33,641.86	631.58	-32,358.14	50.97%
<b>Total Function99 OTHER GOVERNMENTAL</b>	<b>-66,000.00</b>	<b>.00</b>	<b>33,641.86</b>	<b>631.58</b>	<b>-32,358.14</b>	<b>50.97%</b>
<b>Total Expenditures</b>	<b>-14,584,928.73</b>	<b>29,429.17</b>	<b>6,893,619.54</b>	<b>959,087.27</b>	<b>-7,661,880.02</b>	<b>47.27%</b>

## Fund 240 / 2 NAT'L SCHOOL BREAKFAST &amp; LUNCH

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	423,000.00	-26,863.78	-201,000.13	221,999.87	47.52%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>423,000.00</b>	<b>-26,863.78</b>	<b>-201,000.13</b>	<b>221,999.87</b>	<b>47.52%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	15,778.00	-1,240.41	-7,666.20	8,111.80	48.59%
<b>Total STATE PROGRAM REVENUES</b>	<b>19,778.00</b>	<b>-1,240.41</b>	<b>-7,666.20</b>	<b>12,111.80</b>	<b>38.76%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	386,285.00	-33,520.14	-132,543.00	253,742.00	34.31%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>386,285.00</b>	<b>-33,520.14</b>	<b>-132,543.00</b>	<b>253,742.00</b>	<b>34.31%</b>
<b>Total Revenue Local-State-Federal</b>	<b>829,063.00</b>	<b>-61,624.33</b>	<b>-341,209.33</b>	<b>487,853.67</b>	<b>41.16%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-343,993.00	.00	152,229.76	23,232.09	-191,763.24	44.25%
6200 - CONTRACTED SERVICES	-76,285.00	.00	35,819.82	9,351.29	-40,465.18	46.96%
6300 - SUPPLIES & MATERIALS	-346,285.00	251.70	138,934.45	34,620.77	-207,098.85	40.12%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	3,952.46	.00	-8,547.54	31.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	22,519.75	20,979.75	-27,480.25	45.04%
<b>Total Function35 FOOD SERVICES</b>	<b>-829,063.00</b>	<b>251.70</b>	<b>353,456.24</b>	<b>88,183.90</b>	<b>-475,355.06</b>	<b>42.63%</b>
<b>Total Expenditures</b>	<b>-829,063.00</b>	<b>251.70</b>	<b>353,456.24</b>	<b>88,183.90</b>	<b>-475,355.06</b>	<b>42.63%</b>

## Fund 599 / 2 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,030,000.00	-782,918.08	-1,035,481.21	1,994,518.79	34.17%
5740 - LOCAL REVENUE	15,000.00	-1,085.73	-7,034.30	7,965.70	46.90%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,045,000.00</b>	<b>-784,003.81</b>	<b>-1,042,515.51</b>	<b>2,002,484.49</b>	<b>34.24%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	75,000.00	-11,046.00	-11,046.00	63,954.00	14.73%
<b>Total STATE PROGRAM REVENUES</b>	<b>75,000.00</b>	<b>-11,046.00</b>	<b>-11,046.00</b>	<b>63,954.00</b>	<b>14.73%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,120,000.00</b>	<b>-795,049.81</b>	<b>-1,053,561.51</b>	<b>2,066,438.49</b>	<b>33.77%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,322,179.00	.00	2,038,965.40	500.00	-1,283,213.60	61.37%
<b>Total Function71 DEBT SERVICE</b>	<b>-3,322,179.00</b>	<b>.00</b>	<b>2,038,965.40</b>	<b>500.00</b>	<b>-1,283,213.60</b>	<b>61.37%</b>
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	.00	.00	.00	.00	.00	.00%
<b>Total Function00 MISCELLANEOUS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,322,179.00</b>	<b>.00</b>	<b>2,038,965.40</b>	<b>500.00</b>	<b>-1,283,213.60</b>	<b>61.37%</b>