

Board Report
Recap Comparison of Revenue to Budget
Celina ISD
As of July
AS OF JULY 31, 2012

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
181 / 3 ATHLETIC	97,854.00	-1,226.30	-1,226.30	96,627.70	1.25%
191 / 3 M & O FUND BALANCE - HUBBARD	100,600.00	-106.86	-106.86	100,493.14	.11%
199 / 3 GENERAL OPERATING	15,621,911.00	-1,184,536.12	-1,184,536.12	14,437,374.88	7.58%
240 / 3 NAT'L SCHOOL BREAKFAST & LUNCH	833,662.00	-1,141.60	-1,141.60	832,520.40	.14%
599 / 3 DEBT SERVICE FUNDS	3,330,084.00	-40,438.06	-40,438.06	3,289,645.94	1.21%
Grand Total Revenues	19,534,634.00	-1,227,448.94	-1,227,448.94	18,307,185.06	6.28%
7000	449,477.00	.00	.00	449,477.00	.00%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
Celina ISD
As of July
AS OF JULY 31, 2012

	<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	-225,936.00	3,752.79	27,383.24	27,383.24	-194,799.97	12.12%
191 / 3 M & O FUND BALANCE - HUBBARD	-200,000.00	.00	.00	.00	-200,000.00	-.00%
199 / 3 GENERAL OPERATING	-15,762,890.00	41,548.71	447,772.50	447,772.50	-15,273,568.79	2.84%
240 / 3 NAT'L SCHOOL BREAKFAST & LUNCH	-833,662.00	.00	5,436.34	5,436.34	-828,225.66	.65%
599 / 3 DEBT SERVICE FUNDS	-3,530,742.00	.00	1,088.50	1,088.50	-3,529,653.50	.03%
Grand Total Expenditures	-20,353,230.00	45,301.50	481,680.58	481,680.58	-19,826,247.92	2.37%
8000	-200,000.00	.00	.00	.00	-200,000.00	-.00%

End of Report