

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

|  | EstimatedRevenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance   | Percent<br>Realized |
|--|------------------------------|--------------------------------|-----------------------------|----------------------|---------------------|
| 181 / 2 ATHLETIC                       | 106,394.25                   | -13,116.61                     | -117,832.61                 | -11,438.36           | 110.75%             |
| 191 / 2 M & O FUND BALANCE - HUBBARD   | 100,017.00                   | -.11                           | -434.81                     | 99,582.19            | .43%                |
| 199 / 2 GENERAL OPERATING              | 14,353,606.73                | -1,906,316.89                  | -6,712,563.97               | 7,641,042.76         | 46.77%              |
| 240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH | 829,063.00                   | -61,624.33                     | -341,209.33                 | 487,853.67           | 41.16%              |
| 599 / 2 DEBT SERVICE FUNDS             | 3,120,000.00                 | -795,049.81                    | -1,053,561.51               | 2,066,438.49         | 33.77%              |
| <b>Grand Total Revenues</b>            | <b>18,406,580.98</b>         | <b>-2,776,107.75</b>           | <b>-8,123,102.23</b>        | <b>10,283,478.75</b> | <b>44.13%</b>       |
| <b>7000</b>                            | <b>102,500.00</b>            | <b>.00</b>                     | <b>-102,500.00</b>          | <b>.00</b>           | <b>100.00%</b>      |

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

|  | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 181 / 2 ATHLETIC                       | -222,589.25           | 18,115.66                  | 91,714.86                  | 13,286.99                      | -112,758.73          | 41.20%                      |
| 191 / 2 M & O FUND BALANCE - HUBBARD   | -102,500.00           | .00                        | 102,500.00                 | .00                            | .00                  | 100.00%                     |
| 199 / 2 GENERAL OPERATING              | -14,584,928.73        | 29,429.17                  | 6,893,619.54               | 959,087.27                     | -7,661,880.02        | 47.27%                      |
| 240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH | -829,063.00           | 251.70                     | 353,456.24                 | 88,183.90                      | -475,355.06          | 42.63%                      |
| 599 / 2 DEBT SERVICE FUNDS             | -3,322,179.00         | .00                        | 2,038,965.40               | 500.00                         | -1,283,213.60        | 61.37%                      |
| <b>Grand Total Expenditures</b>        | <b>-18,958,759.98</b> | <b>47,796.53</b>           | <b>9,377,756.04</b>        | <b>1,061,058.16</b>            | <b>-9,533,207.41</b> | <b>49.46%</b>               |
| <b>8000</b>                            | <b>-102,500.00</b>    | <b>.00</b>                 | <b>102,500.00</b>          | <b>.00</b>                     | <b>.00</b>           | <b>100.00%</b>              |

End of Report