

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 1 ATHLETIC	104,892.00	-1,296.83	-101,501.35	3,390.65	96.77%
191 / 1 M & O FUND BALANCE - HUBBARD	100,017.00	-100,112.74	-100,121.46	-104.46	100.10%
199 / 1 GENERAL OPERATING	14,966,364.00	-2,473,020.74	-6,762,097.39	8,204,266.61	45.18%
240 / 1 NAT'L SCHOOL BREAKFAST & LUNCH	786,046.00	-65,001.46	-327,680.79	458,365.21	41.69%
599 / 1 DEBT SERVICE FUNDS	5,430,184.82	-1,043,457.02	-3,336,749.34	2,093,435.48	61.45%
<b>Grand Total Revenues</b>	<b>19,137,319.00</b>	<b>-3,682,888.79</b>	<b>-8,594,039.51</b>	<b>10,543,279.49</b>	<b>44.91%</b>
<b>7000</b>	<b>2,250,184.82</b>	<b>.00</b>	<b>-2,034,110.82</b>	<b>216,074.00</b>	<b>90.40%</b>

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

	<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	-231,829.00	5,439.74	98,248.38	9,960.23	-128,140.88	42.38%
199 / 1 GENERAL OPERATING	-14,806,160.83	49,256.39	6,950,528.04	1,029,431.31	-7,806,376.40	46.94%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	-834,442.00	49,169.67	329,302.30	62,726.02	-455,970.03	39.46%
599 / 1 DEBT SERVICE FUNDS	-5,618,283.74	.00	4,303,028.89	.00	-1,315,254.85	76.59%
<b>Grand Total Expenditures</b>	<b>-21,274,641.57</b>	<b>103,865.80</b>	<b>11,681,107.61</b>	<b>1,102,117.56</b>	<b>-9,489,668.16</b>	<b>54.91%</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