

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
181 / 2 ATHLETIC	106,394.25	-2,434.64	-120,267.25	-13,873.00	113.04%
191 / 2 M & O FUND BALANCE - HUBBARD	100,017.00	-100,024.09	-100,458.90	-441.90	100.44%
199 / 2 GENERAL OPERATING	14,353,731.73	-3,380,414.64	-10,092,978.61	4,260,753.12	70.32%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	829,063.00	-76,934.01	-418,143.34	410,919.66	50.44%
599 / 2 DEBT SERVICE FUNDS	3,120,000.00	-1,540,070.52	-2,593,632.03	526,367.97	83.13%
<b>Grand Total Revenues</b>	<b>18,406,705.98</b>	<b>-5,099,877.90</b>	<b>-13,222,980.13</b>	<b>5,183,725.85</b>	<b>71.84%</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 January**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
181 / 2 ATHLETIC	-222,589.25	31,020.63	106,039.81	14,324.95	-85,528.81	47.64%
191 / 2 M & O FUND BALANCE - HUBBARD	-102,500.00	.00	102,500.00	.00	.00	100.00%
199 / 2 GENERAL OPERATING	-14,585,053.73	30,094.98	8,442,205.11	1,548,585.57	-6,112,753.64	57.88%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	-829,063.00	.00	404,780.29	51,324.05	-424,282.71	48.82%
599 / 2 DEBT SERVICE FUNDS	-3,322,179.00	.00	2,039,553.90	588.50	-1,282,625.10	61.39%
<b>Grand Total Expenditures</b>	<b>-18,958,884.98</b>	<b>61,115.61</b>	<b>10,992,579.11</b>	<b>1,614,823.07</b>	<b>-7,905,190.26</b>	<b>57.98%</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