

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
181 / 1 ATHLETIC	105,933.00	.00	-115,142.43	-9,209.43	108.69%
191 / 1 M & O FUND BALANCE - HUBBARD	100,017.00	.00	-100,314.54	-297.54	100.30%
199 / 1 GENERAL OPERATING	14,986,364.00	.00	-9,520,044.33	5,466,319.67	63.52%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	786,046.00	.00	-401,193.37	384,852.63	51.04%
599 / 1 DEBT SERVICE FUNDS	5,430,184.82	.00	-4,608,218.52	821,966.30	84.86%
<b>Grand Total Revenues</b>	<b>19,158,360.00</b>	<b>.00</b>	<b>-12,710,802.37</b>	<b>6,447,557.63</b>	<b>66.35%</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 February

	<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	-232,870.00	30,524.02	106,602.29	.00	-95,743.69	45.78%
199 / 1 GENERAL OPERATING	-14,826,160.83	59,777.81	8,294,453.80	.00	-6,471,929.22	55.94%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	-843,442.00	9,772.52	432,564.51	.00	-401,104.97	51.29%
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>-21,304,682.57</b>	<b>100,074.35</b>	<b>13,136,649.49</b>	<b>.00</b>	<b>-8,067,958.73</b>	<b>61.66%</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