

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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%
Grand Total Revenues	19,158,360.00	.00	-12,710,802.37	6,447,557.63	66.35%
7000	2,250,184.82	.00	-2,034,110.82	216,074.00	90.40%

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%
Grand Total Expenditures	-21,304,682.57	100,074.35	13,136,649.49	.00	-8,067,958.73	61.66%
8000	-216,074.00	.00	.00	.00	-216,074.00	.00%

End of Report