

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 / 0 ATHLETIC	116,566.80	-2,856.21	-94,578.64	21,988.16	81.14%
191 / 0 M & O FUND BALANCE - HUBBARD	20.00	-1.58	-13.59	6.41	67.95%
199 / 0 GENERAL OPERATING	13,735,044.26	-1,466,155.75	-10,468,460.21	3,266,584.05	76.22%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	664,587.00	-77,852.53	-463,078.09	201,508.91	69.68%
599 / 0 DEBT SERVICE FUNDS	3,205,000.00	-669,837.68	-3,199,926.25	5,073.75	99.84%
<b>Grand Total Revenues</b>	<b>17,721,218.06</b>	<b>-2,216,703.75</b>	<b>-14,226,056.78</b>	<b>3,495,161.28</b>	<b>80.28%</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 / 0 ATHLETIC	-222,416.80	25,422.45	101,097.53	15,927.75	-95,896.82	45.45%
199 / 0 GENERAL OPERATING	-14,171,398.26	45,990.05	9,519,355.64	1,442,072.71	-4,606,052.57	67.17%
240 / 0 NAT'L SCHOOL BREAKFAST & LUN	-689,902.00	240.00	442,576.48	69,164.52	-247,085.52	64.15%
599 / 0 DEBT SERVICE FUNDS	-3,440,250.00	.00	3,437,675.80	1,333,980.65	-2,574.20	99.93%
<b>Grand Total Expenditures</b>	<b>-18,523,967.06</b>	<b>71,652.50</b>	<b>13,500,705.45</b>	<b>2,861,145.63</b>	<b>-4,951,609.11</b>	<b>72.88%</b>

End of Report