

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

	<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	-2,422.02	-122,689.27	-16,295.02	115.32%
191 / 2 M & O FUND BALANCE - HUBBARD	100,017.00	-99.45	-100,558.35	-541.35	100.54%
199 / 2 GENERAL OPERATING	14,373,976.90	-1,361,711.25	-11,454,689.86	2,919,287.04	79.69%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	829,063.00	-95,871.91	-514,015.25	315,047.75	62.00%
599 / 2 DEBT SERVICE FUNDS	3,120,000.00	-567,900.57	-3,161,532.60	-41,532.60	101.33%
Grand Total Revenues	18,426,951.15	-2,028,005.20	-15,250,985.33	3,175,965.82	82.76%
7000	102,500.00	.00	-102,500.00	.00	100.00%

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 / 2 ATHLETIC	-222,589.25	53,768.12	123,203.71	17,163.90	-45,617.42	55.35%
191 / 2 M & O FUND BALANCE - HUBBARD	-102,500.00	.00	102,500.00	.00	.00	100.00%
199 / 2 GENERAL OPERATING	-14,605,298.90	66,359.51	9,825,919.51	1,383,714.40	-4,713,019.88	67.28%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	-829,063.00	.00	483,048.48	78,268.19	-346,014.52	58.26%
599 / 2 DEBT SERVICE FUNDS	-3,322,179.00	.00	3,320,105.80	1,280,551.90	-2,073.20	99.94%
Grand Total Expenditures	-18,979,130.15	120,127.63	13,752,277.50	2,759,698.39	-5,106,725.02	72.46%
8000	-102,500.00	.00	102,500.00	.00	.00	100.00%

End of Report