

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 2 ATHLETIC	107,147.94	-5,873.00	-128,562.27	-21,414.33	119.99%
191 / 2 M & O FUND BALANCE - HUBBARD	100,017.00	-106.41	-100,664.76	-647.76	100.65%
199 / 2 GENERAL OPERATING	14,376,667.49	-381,386.65	-11,836,076.51	2,540,590.98	82.33%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	829,063.00	-89,338.19	-603,353.44	225,709.56	72.78%
599 / 2 DEBT SERVICE FUNDS	3,120,000.00	-83,750.28	-3,245,282.88	-125,282.88	104.02%
Grand Total Revenues	18,430,395.43	-560,454.53	-15,811,439.86	2,618,955.57	85.79%
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 March

	<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	-223,342.94	42,193.78	146,480.52	23,276.81	-34,668.64	65.59%
191 / 2 M & O FUND BALANCE - HUBBARD	-102,500.00	.00	102,500.00	.00	.00	100.00%
199 / 2 GENERAL OPERATING	-14,607,989.49	89,127.14	11,012,084.97	1,186,165.46	-3,506,777.38	75.38%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	-829,063.00	140.00	560,064.80	77,016.32	-268,858.20	67.55%
599 / 2 DEBT SERVICE FUNDS	-3,322,179.00	.00	3,321,105.80	1,000.00	-1,073.20	99.97%
Grand Total Expenditures	-18,982,574.43	131,460.92	15,039,736.09	1,287,458.59	-3,811,377.42	79.23%
8000	-102,500.00	.00	102,500.00	.00	.00	100.00%

End of Report