

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

	<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	113,654.00	-297.80	-122,920.32	-9,266.32	108.15%
191 / 1 M & O FUND BALANCE - HUBBARD	100,017.00	-193.79	-100,683.07	-666.07	100.67%
199 / 1 GENERAL OPERATING	15,007,332.69	-320,327.84	-11,159,294.28	3,848,038.41	74.36%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	786,046.00	-78,443.02	-552,170.36	233,875.64	70.25%
599 / 1 DEBT SERVICE FUNDS	5,430,184.82	-86,423.38	-5,237,959.62	192,225.20	96.46%
Grand Total Revenues	19,187,049.69	-485,685.83	-15,138,916.83	4,048,132.86	78.90%
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 March

	<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	-240,591.00	42,461.72	148,432.44	14,639.25	-49,696.84	61.69%
199 / 1 GENERAL OPERATING	-14,847,129.52	87,559.73	11,056,729.49	1,333,904.97	-3,702,840.30	74.47%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	-843,442.00	36,132.52	563,701.86	60,746.26	-243,607.62	66.83%
599 / 1 DEBT SERVICE FUNDS	-5,618,283.74	.00	5,585,352.63	.00	-32,931.11	99.41%
Grand Total Expenditures	-21,333,372.26	166,153.97	17,354,216.42	1,409,290.48	-3,813,001.87	81.35%
8000	-216,074.00	.00	.00	.00	-216,074.00	.00%

End of Report