

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 2 ATHLETIC	109,115.94	-2,279.77	-130,842.04	-21,726.10	119.91%
191 / 2 M & O FUND BALANCE - HUBBARD	100,017.00	-103.09	-100,767.85	-750.85	100.75%
199 / 2 GENERAL OPERATING	14,379,696.45	-752,703.95	-12,588,780.46	1,790,915.99	87.55%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	829,063.00	-81,013.69	-684,367.13	144,695.87	82.55%
599 / 2 DEBT SERVICE FUNDS	3,120,000.00	-59,567.14	-3,304,850.02	-184,850.02	105.92%
<b>Grand Total Revenues</b>	<b>18,435,392.39</b>	<b>-895,667.64</b>	<b>-16,707,107.50</b>	<b>1,728,284.89</b>	<b>90.63%</b>
<b>7000</b>	<b>102,500.00</b>	<b>.00</b>	<b>-102,500.00</b>	<b>.00</b>	<b>100.00%</b>

**Board Report**  
**Recap Comparison of Expenditures and Encumbrances to Budget**  
**Celina ISD**  
**As of April**

	<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	-227,710.94	28,980.69	175,375.48	28,894.96	-23,354.77	77.02%
191 / 2 M & O FUND BALANCE - HUBBARD	-102,500.00	.00	102,500.00	.00	.00	100.00%
199 / 2 GENERAL OPERATING	-14,611,018.45	55,893.91	12,283,193.69	1,271,108.72	-2,271,930.85	84.07%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	-829,063.00	2,320.44	618,354.05	58,289.25	-208,388.51	74.58%
599 / 2 DEBT SERVICE FUNDS	-3,322,179.00	.00	3,321,605.80	500.00	-573.20	99.98%
<b>Grand Total Expenditures</b>	<b>-18,989,971.39</b>	<b>87,195.04</b>	<b>16,398,529.02</b>	<b>1,358,792.93</b>	<b>-2,504,247.33</b>	<b>86.35%</b>
<b>8000</b>	<b>-102,500.00</b>	<b>.00</b>	<b>102,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

End of Report