

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 0 ATHLETIC	120,553.76	-1,999.22	-106,269.46	14,284.30	88.15%
191 / 0 M & O FUND BALANCE - HUBBARD	20.00	-1.71	-20.49	-.49	102.45%
199 / 0 GENERAL OPERATING	15,608,709.28	-4,052,587.31	-16,119,597.39	-510,888.11	103.27%
240 / 0 NAT'L SCHOOL BREAKFAST & LUN	807,769.64	-89,036.90	-807,809.64	-40.00	100.00%
599 / 0 DEBT SERVICE FUNDS	3,440,250.00	-47,565.06	-3,503,563.00	-63,313.00	101.84%
Grand Total Revenues	18,127,302.68	-2,356,708.37	-18,687,259.98	-559,957.30	103.09%
7000	1,850,000.00	-1,834,481.83	-1,850,000.00	.00	100.00%

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

	<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	-226,403.76	.00	208,703.04	64,921.30	-17,700.72	92.18%
199 / 0 GENERAL OPERATING	-16,153,113.19	.00	16,113,383.05	2,478,786.29	-39,730.14	99.75%
240 / 0 NAT'L SCHOOL BREAKFAST & LUN	-807,769.64	.00	736,644.76	81,699.58	-71,124.88	91.19%
599 / 0 DEBT SERVICE FUNDS	-3,440,250.00	.00	3,439,710.80	500.00	-539.20	99.98%
Grand Total Expenditures	-20,627,536.59	.00	20,498,441.65	2,625,907.17	-129,094.94	99.37%

End of Report