

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

	<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 / 0 ATHLETIC	119,518.12	-2,991.32	-102,962.24	16,555.88	86.15%
191 / 0 M & O FUND BALANCE - HUBBARD	20.00	-1.69	-17.03	2.97	85.15%
199 / 0 GENERAL OPERATING	13,735,044.26	-698,054.59	-11,498,984.42	2,236,059.84	83.72%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	664,587.00	-89,419.57	-635,117.79	29,469.21	95.57%
599 / 0 DEBT SERVICE FUNDS	3,205,000.00	-69,140.83	-3,399,734.19	-194,734.19	106.08%
<b>Grand Total Revenues</b>	<b>17,724,169.38</b>	<b>-859,608.00</b>	<b>-15,636,815.67</b>	<b>2,087,353.71</b>	<b>88.22%</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 / 0 ATHLETIC	-225,368.12	45,297.13	128,390.25	9,577.71	-51,680.74	56.97%
199 / 0 GENERAL OPERATING	-14,171,398.26	26,726.30	12,077,835.51	1,301,832.93	-2,066,836.45	85.23%
240 / 0 NAT'L SCHOOL BREAKFAST & LUN	-689,902.00	2,632.00	574,410.09	62,488.95	-112,859.91	83.26%
599 / 0 DEBT SERVICE FUNDS	-3,440,250.00	.00	3,438,675.80	1,000.00	-1,574.20	99.95%
<b>Grand Total Expenditures</b>	<b>-18,526,918.38</b>	<b>74,655.43</b>	<b>16,219,311.65</b>	<b>1,374,899.59</b>	<b>-2,232,951.30</b>	<b>87.54%</b>

End of Report