

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 / 1 ATHLETIC	113,654.00	-1,701.05	-124,621.37	-10,967.37	109.65%
191 / 1 M & O FUND BALANCE - HUBBARD	100,017.00	-187.50	-100,870.57	-853.57	100.85%
199 / 1 GENERAL OPERATING	15,007,332.69	-815,258.48	-11,974,552.76	3,032,779.93	79.79%
240 / 1 NAT'L SCHOOL BREAKFAST & LUNCH	786,046.00	-93,902.14	-646,072.50	139,973.50	82.19%
599 / 1 DEBT SERVICE FUNDS	5,430,184.82	-74,789.88	-5,312,749.50	117,435.32	97.84%
<b>Grand Total Revenues</b>	<b>19,187,049.69</b>	<b>-985,839.05</b>	<b>-16,124,755.88</b>	<b>3,062,293.81</b>	<b>84.04%</b>
<b>7000</b>	<b>2,250,184.82</b>	<b>.00</b>	<b>-2,034,110.82</b>	<b>216,074.00</b>	<b>90.40%</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 / 1 ATHLETIC	-240,591.00	53,369.41	165,378.66	16,946.22	-21,842.93	68.74%
199 / 1 GENERAL OPERATING	-14,847,129.52	68,227.09	12,333,422.29	1,276,692.80	-2,445,480.14	83.07%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	-869,802.00	36,330.52	628,161.51	64,459.65	-205,309.97	72.22%
599 / 1 DEBT SERVICE FUNDS	-5,618,283.74	.00	5,586,352.63	1,000.00	-31,931.11	99.43%
<b>Grand Total Expenditures</b>	<b>-21,359,732.26</b>	<b>157,927.02</b>	<b>18,713,315.09</b>	<b>1,359,098.67</b>	<b>-2,488,490.15</b>	<b>87.61%</b>
<b>8000</b>	<b>-216,074.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-216,074.00</b>	<b>.00%</b>

End of Report