

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 0 ATHLETIC	120,228.12	-1,308.00	-104,270.24	15,957.88	86.73%
191 / 0 M & O FUND BALANCE - HUBBARD	20.00	-1.75	-18.78	1.22	93.90%
199 / 0 GENERAL OPERATING	13,735,044.26	-568,025.66	-12,067,010.08	1,668,034.18	87.86%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	664,587.00	-83,654.95	-718,772.74	-54,185.74	108.15%
599 / 0 DEBT SERVICE FUNDS	3,205,000.00	-56,263.75	-3,455,997.94	-250,997.94	107.83%
Grand Total Revenues	17,724,879.38	-693,735.94	-16,330,551.61	1,394,327.77	92.13%
7000	.00	-15,518.17	-15,518.17	-15,518.17	.00%

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

	<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	-226,078.12	55,085.74	143,781.74	15,391.49	-27,210.64	63.60%
199 / 0 GENERAL OPERATING	-14,171,398.26	18,107.39	13,634,596.76	1,556,761.25	-518,694.11	96.21%
240 / 0 NAT'L SCHOOL BREAKFAST & LUN	-689,902.00	.00	654,945.18	80,535.09	-34,956.82	94.93%
599 / 0 DEBT SERVICE FUNDS	-3,440,250.00	.00	3,439,210.80	535.00	-1,039.20	99.97%
Grand Total Expenditures	-18,527,628.38	73,193.13	17,872,534.48	1,653,222.83	-581,900.77	96.46%

End of Report