

Date Run: 04-01-2010 11:15 AM
Cnty Dist: 043-903

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

Program: FIN3050
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 0 ATHLETIC	118,976.80	-5,392.28	-99,970.92	19,005.88	84.03%
191 / 0 M & O FUND BALANCE - HUBBARD	20.00	-1.75	-15.34	4.66	76.70%
199 / 0 GENERAL OPERATING	13,735,044.26	-332,469.62	-10,800,929.83	2,934,114.43	78.64%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	664,587.00	-82,620.13	-545,698.22	118,888.78	82.11%
599 / 0 DEBT SERVICE FUNDS	3,205,000.00	-130,667.11	-3,330,593.36	-125,593.36	103.92%
Grand Total Revenues	17,723,628.06	-551,150.89	-14,777,207.67	2,946,420.39	83.38%

Date Run: 04-01-2010 11:15 AM
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Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
Celina ISD
As of March

Program: FIN3050
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
181 / 0 ATHLETIC	-224,826.80	28,172.42	118,812.54	17,715.01	-77,841.84	52.85%
199 / 0 GENERAL OPERATING	-14,171,398.26	24,072.90	10,776,002.58	1,256,646.94	-3,371,322.78	76.04%
240 / 0 NAT'L SCHOOL BREAKFAST & LUN	-689,902.00	.00	511,921.14	69,344.66	-177,980.86	74.20%
599 / 0 DEBT SERVICE FUNDS	-3,440,250.00	.00	3,437,675.80	.00	-2,574.20	99.93%
Grand Total Expenditures	-18,526,377.06	52,245.32	14,844,412.06	1,343,706.61	-3,629,719.68	80.13%

End of Report