

Date Run: 04-30-2011 8:26 PM
Cnty Dist: 043-903
181 / 1 ATHLETIC

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

Program: FIN3050
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	20,654.00	-1,025.00	-20,679.00	-25.00	100.12%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-676.05	-103,942.37	-10,942.37	111.77%
Total REVENUE-LOCAL & INTERMED	113,654.00	-1,701.05	-124,621.37	-10,967.37	109.65%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	113,654.00	-1,701.05	-124,621.37	-10,967.37	109.65%

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Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,405.92	.00	6,405.92	.00	.00	100.00%
6200 - CONTRACTED SERVICES	-42,006.08	15,412.00	23,844.39	2,568.09	-2,749.69	56.76%
6300 - SUPPLIES MATERIALS	-104,314.00	37,679.64	62,614.73	7,621.36	-4,019.63	60.03%
6400 - OTHER OPERATING EXPENSES	-72,865.00	277.77	58,388.86	6,299.81	-14,198.37	80.13%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	2,500.00	.00	.00	100.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-228,091.00	53,369.41	153,753.90	16,489.26	-20,967.69	67.41%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-12,500.00	.00	11,624.76	456.96	-875.24	93.00%
Total Function 52 SECURITY & MONITORING	-12,500.00	.00	11,624.76	456.96	-875.24	93.00%
Total Expenditures	-240,591.00	53,369.41	165,378.66	16,946.22	-21,842.93	68.74%

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191 / 1 M & O FUND BALANCE - HUBBARD

Board Report
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As of April

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	-187.50	-100,870.57	-853.57	100.85%
Total REVENUE-LOCAL & INTERMED	100,017.00	-187.50	-100,870.57	-853.57	100.85%
Total Revenue Local-State-Federal	100,017.00	-187.50	-100,870.57	-853.57	100.85%

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Board Report
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,250,279.00	-159,520.61	-7,175,044.64	75,234.36	98.96%
5730 - TUITION FEES	13,000.00	.00	-6,148.12	6,851.88	47.29%
5740 - LOCAL REVENUE	106,141.69	-6,799.02	-135,663.10	-29,521.41	127.81%
Total REVENUE-LOCAL & INTERMED	7,369,420.69	-166,319.63	-7,316,855.86	52,564.83	99.29%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,023,446.00	-599,101.00	-4,151,193.00	2,872,253.00	59.10%
5820 - STATE REVENUE DISTRIB. BY TEA	.00	.00	-1,971.00	-1,971.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	614,466.00	-49,837.85	-504,532.90	109,933.10	82.11%
Total STATE PROGRAM REVENUES	7,637,912.00	-648,938.85	-4,657,696.90	2,980,215.10	60.98%
Total Revenue Local-State-Federal	15,007,332.69	-815,258.48	-11,974,552.76	3,032,779.93	79.79%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,781,717.86	.00	6,617,929.27	765,424.01	-1,163,788.59	85.04%
6200 - CONTRACTED SERVICES	-144,645.00	7,869.49	139,524.45	4,796.53	2,748.94	96.46%
6300 - SUPPLIES MATERIALS	-304,895.04	26,027.50	224,878.74	16,610.27	-53,988.80	73.76%
6400 - OTHER OPERATING EXPENSES	-37,757.74	3,933.29	24,438.59	5,298.98	-9,385.86	64.72%
6600 - CPTL OUTLY LAND BLDG EQUIP	-24,685.00	6,198.42	9,615.35	1,199.00	-8,871.23	38.95%
Total Function 11 INSTRUCTION	-8,293,700.64	44,028.70	7,016,386.40	793,328.79	-1,233,285.54	84.60%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-130,751.00	.00	113,643.68	11,976.51	-17,107.32	86.92%
6200 - CONTRACTED SERVICES	-9,600.00	.00	2,774.93	350.00	-6,825.07	28.91%
6300 - SUPPLIES MATERIALS	-7,615.00	.00	5,645.00	1,354.20	-1,970.00	74.13%
6400 - OTHER OPERATING EXPENSES	-8,715.00	741.53	7,187.91	206.25	-785.56	82.48%
6600 - CPTL OUTLY LAND BLDG EQUIP	-19,800.00	3,496.32	12,455.19	3,956.17	-3,848.49	62.91%
Total Function 12 INSTR. RESOURCES & MEDIA	-176,481.00	4,237.85	141,706.71	17,843.13	-30,536.44	80.30%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-211,320.00	.00	145,688.60	14,225.87	-65,631.40	68.94%
6200 - CONTRACTED SERVICES	-5,300.00	.00	2,000.00	.00	-3,300.00	37.74%
6300 - SUPPLIES MATERIALS	-37,583.00	2,965.46	33,954.97	3,307.73	-662.57	90.35%
6400 - OTHER OPERATING EXPENSES	-10,400.00	1,172.14	8,807.33	332.37	-420.53	84.69%
Total Function 13 CURRICULUM & STAFF DEVE	-264,603.00	4,137.60	190,450.90	17,865.97	-70,014.50	71.98%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,149.00	.00	22,661.45	2,262.81	-4,487.55	83.47%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,149.00	.00	22,661.45	2,262.81	-4,487.55	83.47%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-961,473.00	.00	806,283.08	83,969.09	-155,189.92	83.86%
6200 - CONTRACTED SERVICES	-1,237.00	.00	425.00	400.00	-812.00	34.36%
6300 - SUPPLIES MATERIALS	-6,500.00	42.24	3,274.96	27.99	-3,182.80	50.38%
6400 - OTHER OPERATING EXPENSES	-6,691.00	898.00	3,987.65	100.15	-1,805.35	59.60%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,600.00	78.57	1,084.81	629.02	-436.62	67.80%
Total Function 23 SCHOOL ADMINISTRATION	-977,501.00	1,018.81	815,055.50	85,126.25	-161,426.69	83.38%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,105.00	.00	219,481.64	21,421.36	-38,623.36	85.04%
6200 - CONTRACTED SERVICES	-19,696.38	160.00	18,889.03	-351.00	-647.35	95.90%
6300 - SUPPLIES MATERIALS	-18,063.62	425.30	6,828.36	865.40	-10,809.96	37.80%
6400 - OTHER OPERATING EXPENSES	-2,750.00	300.00	561.87	.00	-1,888.13	20.43%
6600 - CPTL OUTLY LAND BLDG EQUIP	-400.00	.00	.00	.00	-400.00	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-299,015.00	885.30	245,760.90	21,935.76	-52,368.80	82.19%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,767.00	.00	130,072.38	15,340.81	-26,694.62	82.97%
6200 - CONTRACTED SERVICES	-360.00	.00	.00	.00	-360.00	.00%
6300 - SUPPLIES MATERIALS	-5,331.79	1,072.04	4,241.63	506.90	-18.12	79.55%
6400 - OTHER OPERATING EXPENSES	-1,552.71	.00	1,338.00	240.00	-214.71	86.17%
6600 - CPTL OUTLY LAND BLDG EQUIP	-265.50	.00	265.23	.00	-.27	99.90%
Total Function 33 HEALTH SERVICES	-164,277.00	1,072.04	135,917.24	16,087.71	-27,287.72	82.74%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-456,079.00	.00	387,580.63	46,860.49	-68,498.37	84.98%
6200 - CONTRACTED SERVICES	-5,014.40	.00	5,414.40	.00	400.00	107.98%
6300 - SUPPLIES MATERIALS	-103,685.60	316.83	105,158.61	19,176.21	1,789.84	101.42%
6400 - OTHER OPERATING EXPENSES	-25,131.00	.00	25,821.89	460.75	690.89	102.75%
Total Function 34 PUPIL TRANSPORTATION-RE	-589,910.00	316.83	523,975.53	66,497.45	-65,617.64	88.82%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-615,978.45	.00	527,328.34	60,257.65	-88,650.11	85.61%

Board Report
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 Celina ISD
 As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - CONTRACTED SERVICES	-40,490.46	.00	36,790.46	.00	-3,700.00	90.86%
6300 - SUPPLIES MATERIALS	-18,940.00	307.99	7,366.04	1,577.14	-11,265.97	38.89%
6400 - OTHER OPERATING EXPENSES	-36,998.00	5,787.50	22,337.38	781.04	-8,873.12	60.37%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	302.00	2,334.42	2,017.98	-363.58	77.81%
Total Function 36 EXTRACURRICULAR ACTIVIT	-715,406.91	6,397.49	596,156.64	64,633.81	-112,852.78	83.33%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-422,726.53	.00	349,934.92	34,255.44	-72,791.61	82.78%
6200 - CONTRACTED SERVICES	-89,468.00	1,549.00	73,671.03	8,004.59	-14,247.97	82.34%
6300 - SUPPLIES MATERIALS	-17,000.00	.00	19,271.01	577.87	2,271.01	113.36%
6400 - OTHER OPERATING EXPENSES	-90,250.00	1,625.47	57,785.21	610.90	-30,839.32	64.03%
6600 - CPTL OUTLY LAND BLDG EQUIP	-18,700.00	1,577.70	12,572.12	2,282.01	-4,550.18	67.23%
Total Function 41 GENERAL ADMINISTRATION	-638,144.53	4,752.17	513,234.29	45,730.81	-120,158.07	80.43%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-825,871.44	.00	693,740.95	75,073.70	-132,130.49	84.00%
6200 - CONTRACTED SERVICES	-627,045.00	.00	566,550.92	34,850.80	-60,494.08	90.35%
6300 - SUPPLIES MATERIALS	-143,000.00	664.30	165,357.92	7,849.14	23,022.22	115.63%
6400 - OTHER OPERATING EXPENSES	-87,291.00	.00	87,905.30	.00	614.30	100.70%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	2,904.28	.00	-95.72	96.81%
Total Function 51 PLANT MAINTENANCE & OPE	-1,686,207.44	664.30	1,516,459.37	117,773.64	-169,083.77	89.93%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	3,183.02	493.19	-816.98	79.58%
6200 - CONTRACTED SERVICES	-14,025.00	.00	7,906.60	315.00	-6,118.40	56.38%
Total Function 52 SECURITY & MONITORING	-18,025.00	.00	11,089.62	808.19	-6,935.38	61.52%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-261,892.00	.00	199,763.82	18,002.99	-62,128.18	76.28%
6200 - CONTRACTED SERVICES	-60,700.00	.00	59,972.04	.00	-727.96	98.80%
6300 - SUPPLIES MATERIALS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-3,472.09	716.00	2,031.40	.00	-724.69	58.51%
6600 - CPTL OUTLY LAND BLDG EQUIP	-54,827.91	.00	54,577.97	.00	-249.94	99.54%
Total Function 53 DATA PROCESSING SERVICE	-381,892.00	716.00	317,345.23	18,002.99	-63,830.77	83.10%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-234,243.00	.00	175,109.16	.00	-59,133.84	74.76%
Total Function 71 DEBT SERVICE	-234,243.00	.00	175,109.16	.00	-59,133.84	74.76%
81 - FACILITIES ADQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG EQUIP	-17,500.00	.00	17,498.13	6,545.49	-1.87	99.99%
Total Function 81 FACILITIES ADQ. & CONSTRU	-17,500.00	.00	17,498.13	6,545.49	-1.87	99.99%
93 - PAYMENT TO FISICAL AGENT						
6400 - OTHER OPERATING EXPENSES	-82,000.00	.00	44,064.12	2,250.00	-37,935.88	53.74%
Total Function 93 PAYMENT TO FISICAL AGENT	-82,000.00	.00	44,064.12	2,250.00	-37,935.88	53.74%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	50,551.10	.00	-14,448.90	77.77%
Total Function 99 OTHER GOVERNMENTAL CH	-65,000.00	.00	50,551.10	.00	-14,448.90	77.77%
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	-216,074.00	.00	.00	.00	-216,074.00	.00%
Total Function 00 MISCELLANEOUS	-216,074.00	.00	.00	.00	-216,074.00	.00%
Total Expenditures	-14,847,129.52	68,227.09	12,333,422.29	1,276,692.80	-2,445,480.14	83.07%

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 240 / 1 NAT'L SCHOOL BREAKFAST & LUNCH

Board Report
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	417,000.00	-51,574.04	-377,511.24	39,488.76	90.53%
Total REVENUE-LOCAL & INTERMED	417,000.00	-51,574.04	-377,511.24	39,488.76	90.53%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	4,000.00	-4,595.05	-4,595.05	-595.05	114.88%
5830 - STATE REVENUES FROM STATE AGEN	15,370.00	-1,312.33	-12,904.49	2,465.51	83.96%
Total STATE PROGRAM REVENUES	19,370.00	-5,907.38	-17,499.54	1,870.46	90.34%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	349,676.00	-36,420.72	-251,061.72	98,614.28	71.80%
Total FEDERAL PROGRAM REVENUES	349,676.00	-36,420.72	-251,061.72	98,614.28	71.80%
Total Revenue Local-State-Federal	786,046.00	-93,902.14	-646,072.50	139,973.50	82.19%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-347,994.00	.00	281,873.97	32,611.15	-66,120.03	81.00%
6200 - CONTRACTED SERVICES	-56,676.00	.00	62,759.72	3,501.31	6,083.72	110.73%
6300 - SUPPLIES MATERIALS	-325,876.00	.00	210,016.52	28,347.19	-115,859.48	64.45%
6400 - OTHER OPERATING EXPENSES	-12,500.00	198.00	4,162.24	.00	-8,139.76	33.30%
6600 - CPTL OUTLY LAND BLDG EQUIP	-126,756.00	36,132.52	69,349.06	.00	-21,274.42	54.71%
Total Function 35 FOOD SERVICES	-869,802.00	36,330.52	628,161.51	64,459.65	-205,309.97	72.22%
Total Expenditures	-869,802.00	36,330.52	628,161.51	64,459.65	-205,309.97	72.22%

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 599 / 1 DEBT SERVICE FUNDS

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,090,000.00	-70,321.20	-3,153,211.98	-63,211.98	102.05%
5740 - LOCAL REVENUE	15,000.00	-4,468.68	-23,497.70	-8,497.70	156.65%
Total REVENUE-LOCAL & INTERMED	3,105,000.00	-74,789.88	-3,176,709.68	-71,709.68	102.31%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	75,000.00	.00	-101,929.00	-26,929.00	135.91%
Total STATE PROGRAM REVENUES	75,000.00	.00	-101,929.00	-26,929.00	135.91%
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	2,250,184.82	.00	-2,034,110.82	216,074.00	90.40%
Total FLOW THROUGH	2,250,184.82	.00	-2,034,110.82	216,074.00	90.40%
Total Revenue Local-State-Federal	5,430,184.82	-74,789.88	-5,312,749.50	117,435.32	97.84%

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599 / 1 DEBT SERVICE FUNDS

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-5,618,283.74	.00	5,586,352.63	1,000.00	-31,931.11	99.43%
Total Function 71 DEBT SERVICE	-5,618,283.74	.00	5,586,352.63	1,000.00	-31,931.11	99.43%
Total Expenditures	-5,618,283.74	.00	5,586,352.63	1,000.00	-31,931.11	99.43%
End of Report						