

|   | Estimated Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                               |                                |                             |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                               |                                |                             |                    |                     |
| 5740 - LOCAL REVENUE                      | 1,000.00                      | .00                            | .00                         | 1,000.00           | .00%                |
| 5750 - ENTERPRISING ACTIVITIES            | 96,500.00                     | -1,226.27                      | -1,226.27                   | 95,273.73          | 1.27%               |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>97,500.00</b>              | <b>-1,226.27</b>               | <b>-1,226.27</b>            | <b>96,273.73</b>   | <b>1.26%</b>        |
| 5800 - STATE PROGRAM REVENUES             |                               |                                |                             |                    |                     |
| 5830 - STATE REVENUES FROM STATE AGEN     | 354.00                        | -.03                           | -.03                        | 353.97             | .01%                |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>354.00</b>                 | <b>-.03</b>                    | <b>-.03</b>                 | <b>353.97</b>      | <b>.01%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>97,854.00</b>              | <b>-1,226.30</b>               | <b>-1,226.30</b>            | <b>96,627.70</b>   | <b>1.25%</b>        |

AS OF JULY 31, 2012

|   | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                               |                    |                            |                            |                                |                    |                             |
| 36 - EXTRACURRICULAR ACTIVITIES                   |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                              | -6,921.00          | .00                        | .03                        | .03                            | -6,920.97          | .00%                        |
| 6200 - CONTRACTED SERVICES                        | -48,700.00         | .00                        | .00                        | .00                            | -48,700.00         | -.00%                       |
| 6300 - SUPPLIES & MATERIALS                       | -82,540.00         | 3,752.79                   | 3,958.89                   | 3,958.89                       | -74,828.32         | 4.80%                       |
| 6400 - OTHER OPERATING EXPENSES                   | -70,875.00         | .00                        | 23,424.32                  | 23,424.32                      | -47,450.68         | 33.05%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -2,500.00          | .00                        | .00                        | .00                            | -2,500.00          | -.00%                       |
| <b>Total Function36 EXTRACURRICULAR</b>           | <b>-211,536.00</b> | <b>3,752.79</b>            | <b>27,383.24</b>           | <b>27,383.24</b>               | <b>-180,399.97</b> | <b>12.94%</b>               |
| 52 - SECURITY & MONITORING                        |                    |                            |                            |                                |                    |                             |
| 6200 - CONTRACTED SERVICES                        | -14,400.00         | .00                        | .00                        | .00                            | -14,400.00         | -.00%                       |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-14,400.00</b>  | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-14,400.00</b>  | <b>-.00%</b>                |
| <b>Total Expenditures</b>                         | <b>-225,936.00</b> | <b>3,752.79</b>            | <b>27,383.24</b>           | <b>27,383.24</b>               | <b>-194,799.97</b> | <b>12.12%</b>               |

Comparison of Revenue to Budget

Celina ISD

As of July

Fund 191 / 3 M & O FUND BALANCE - HUBBARD

AS OF JULY 31, 2012

|   | Estimated Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                               |                                |                             |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                               |                                |                             |                    |                     |
| 5740 - LOCAL REVENUE                      | 100,600.00                    | -106.86                        | -106.86                     | 100,493.14         | .11%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>100,600.00</b>             | <b>-106.86</b>                 | <b>-106.86</b>              | <b>100,493.14</b>  | <b>.11%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>100,600.00</b>             | <b>-106.86</b>                 | <b>-106.86</b>              | <b>100,493.14</b>  | <b>.11%</b>         |

|                                       | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 8000 - TRANSFERS OUT                  |                    |                            |                            |                                |                    |                             |
| 00 - MISCELLANEOUS                    |                    |                            |                            |                                |                    |                             |
| 8900 - FLOW THROUGH                   | -200,000.00        | .00                        | .00                        | .00                            | -200,000.00        | -.00%                       |
| <b>Total Function00 MISCELLANEOUS</b> | <b>-200,000.00</b> | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-200,000.00</b> | <b>-.00%</b>                |
| <b>Total Expenditures</b>             | <b>-200,000.00</b> | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-200,000.00</b> | <b>-.00%</b>                |

AS OF JULY 31, 2012

|   | Estimated Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance   | Percent<br>Realized |
|---|-------------------------------|--------------------------------|-----------------------------|----------------------|---------------------|
| 5000 - RECEIPTS                           |                               |                                |                             |                      |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                               |                                |                             |                      |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 7,205,400.00                  | -87,574.54                     | -87,574.54                  | 7,117,825.46         | 1.22%               |
| 5730 - TUITION & FEES                     | 15,000.00                     | .00                            | .00                         | 15,000.00            | .00%                |
| 5740 - LOCAL REVENUE                      | 106,000.00                    | -28,824.49                     | -28,824.49                  | 77,175.51            | 27.19%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>7,326,400.00</b>           | <b>-116,399.03</b>             | <b>-116,399.03</b>          | <b>7,210,000.97</b>  | <b>1.59%</b>        |
| 5800 - STATE PROGRAM REVENUES             |                               |                                |                             |                      |                     |
| 5810 - PER CAPITA-FOUNDATION REV          | 7,208,813.00                  | -991,760.00                    | -991,760.00                 | 6,217,053.00         | 13.76%              |
| 5830 - STATE REVENUES FROM STATE AGEN     | 617,221.00                    | -47,998.45                     | -47,998.45                  | 569,222.55           | 7.78%               |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>7,826,034.00</b>           | <b>-1,039,758.45</b>           | <b>-1,039,758.45</b>        | <b>6,786,275.55</b>  | <b>13.29%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES           |                               |                                |                             |                      |                     |
| 5940 - OBJECT GROUP DESCRIPTION           | 20,000.00                     | -28,378.64                     | -28,378.64                  | -8,378.64            | 141.89%             |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>20,000.00</b>              | <b>-28,378.64</b>              | <b>-28,378.64</b>           | <b>-8,378.64</b>     | <b>141.89%</b>      |
| 7000 - OBJECT GROUP DESCRIPTION           |                               |                                |                             |                      |                     |
| 7900 - FLOW THROUGH                       |                               |                                |                             |                      |                     |
| 7910 - FLOW THROUGH IN                    | 449,477.00                    | .00                            | .00                         | 449,477.00           | .00%                |
| <b>Total FLOW THROUGH</b>                 | <b>449,477.00</b>             | <b>.00</b>                     | <b>.00</b>                  | <b>449,477.00</b>    | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>15,621,911.00</b>          | <b>-1,184,536.12</b>           | <b>-1,184,536.12</b>        | <b>14,437,374.88</b> | <b>7.58%</b>        |

## Fund 199 / 3 GENERAL OPERATING

As of July

AS OF JULY 31, 2012

|  | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                                  |                      |                            |                            |                                |                      |                             |
| 11 - INSTRUCTION                                     |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -7,955,768.00        | .00                        | 54,548.11                  | 54,548.11                      | -7,901,219.89        | .69%                        |
| 6200 - CONTRACTED SERVICES                           | -110,302.00          | .00                        | 5,265.14                   | 5,265.14                       | -105,036.86          | 4.77%                       |
| 6300 - SUPPLIES & MATERIALS                          | -238,255.00          | 25,257.60                  | 1,800.64                   | 1,800.64                       | -211,196.76          | .76%                        |
| 6400 - OTHER OPERATING EXPENSES                      | -34,484.00           | .00                        | 4,028.81                   | 4,028.81                       | -30,455.19           | 11.68%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | -8,920.00            | 798.66                     | .00                        | .00                            | -8,121.34            | -.00%                       |
| <b>Total Function11 INSTRUCTION</b>                  | <b>-8,347,729.00</b> | <b>26,056.26</b>           | <b>65,642.70</b>           | <b>65,642.70</b>               | <b>-8,256,030.04</b> | <b>.79%</b>                 |
| 12 - INSTR. RESOURCES & MEDIA SERV.                  |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -140,585.00          | .00                        | 7,480.97                   | 7,480.97                       | -133,104.03          | 5.32%                       |
| 6200 - CONTRACTED SERVICES                           | -5,460.00            | .00                        | .00                        | .00                            | -5,460.00            | -.00%                       |
| 6300 - SUPPLIES & MATERIALS                          | -7,115.00            | 147.12                     | 137.50                     | 137.50                         | -6,830.38            | 1.93%                       |
| 6400 - OTHER OPERATING EXPENSES                      | -7,703.00            | .00                        | .00                        | .00                            | -7,703.00            | -.00%                       |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | -19,787.00           | 940.46                     | .00                        | .00                            | -18,846.54           | -.00%                       |
| <b>Total Function12 INSTR. RESOURCES &amp; MEDIA</b> | <b>-180,650.00</b>   | <b>1,087.58</b>            | <b>7,618.47</b>            | <b>7,618.47</b>                | <b>-171,943.95</b>   | <b>4.22%</b>                |
| 13 - CURRICULUM & STAFF DEVELOPMENT                  |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -141,137.00          | .00                        | 15,232.15                  | 15,232.15                      | -125,904.85          | 10.79%                      |
| 6300 - SUPPLIES & MATERIALS                          | -11,900.00           | 2,531.10                   | 58.26                      | 58.26                          | -9,310.64            | .49%                        |
| 6400 - OTHER OPERATING EXPENSES                      | -4,300.00            | .00                        | 250.00                     | 250.00                         | -4,050.00            | 5.81%                       |
| <b>Total Function13 CURRICULUM &amp; STAFF</b>       | <b>-157,337.00</b>   | <b>2,531.10</b>            | <b>15,540.41</b>           | <b>15,540.41</b>               | <b>-139,265.49</b>   | <b>9.88%</b>                |
| 21 - INSTRUCTIONAL LEADERSHIP                        |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -57,250.00           | .00                        | 4,583.18                   | 4,583.18                       | -52,666.82           | 8.01%                       |
| <b>Total Function21 INSTRUCTIONAL</b>                | <b>-57,250.00</b>    | <b>.00</b>                 | <b>4,583.18</b>            | <b>4,583.18</b>                | <b>-52,666.82</b>    | <b>8.01%</b>                |
| 23 - SCHOOL ADMINISTRATION                           |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -1,114,974.00        | .00                        | 75,031.10                  | 75,031.10                      | -1,039,942.90        | 6.73%                       |
| 6200 - CONTRACTED SERVICES                           | -1,213.00            | .00                        | 99.00                      | 99.00                          | -1,114.00            | 8.16%                       |
| 6300 - SUPPLIES & MATERIALS                          | -5,375.00            | 508.06                     | 314.75                     | 314.75                         | -4,552.19            | 5.86%                       |
| 6400 - OTHER OPERATING EXPENSES                      | -11,799.00           | 400.00                     | .00                        | .00                            | -11,399.00           | -.00%                       |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | -1,900.00            | 440.00                     | .00                        | .00                            | -1,460.00            | -.00%                       |
| <b>Total Function23 SCHOOL ADMINISTRATION</b>        | <b>-1,135,261.00</b> | <b>1,348.06</b>            | <b>75,444.85</b>           | <b>75,444.85</b>               | <b>-1,058,468.09</b> | <b>6.65%</b>                |
| 31 - GUIDANCE AND COUNSELING SVS                     |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -317,268.00          | .00                        | 21,882.87                  | 21,882.87                      | -295,385.13          | 6.90%                       |
| 6200 - CONTRACTED SERVICES                           | -6,933.00            | 100.00                     | .00                        | .00                            | -6,833.00            | -.00%                       |
| 6300 - SUPPLIES & MATERIALS                          | -10,178.00           | 260.45                     | .00                        | .00                            | -9,917.55            | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES                      | -4,058.00            | 100.00                     | .00                        | .00                            | -3,958.00            | -.00%                       |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | -300.00              | .00                        | .00                        | .00                            | -300.00              | -.00%                       |
| <b>Total Function31 GUIDANCE AND</b>                 | <b>-338,737.00</b>   | <b>460.45</b>              | <b>21,882.87</b>           | <b>21,882.87</b>               | <b>-316,393.68</b>   | <b>6.46%</b>                |
| 33 - HEALTH SERVICES                                 |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -148,976.00          | .00                        | 752.52                     | 752.52                         | -148,223.48          | .51%                        |
| 6200 - CONTRACTED SERVICES                           | -342.00              | .00                        | .00                        | .00                            | -342.00              | -.00%                       |
| 6300 - SUPPLIES & MATERIALS                          | -3,580.00            | .00                        | .00                        | .00                            | -3,580.00            | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES                      | -2,470.00            | .00                        | .00                        | .00                            | -2,470.00            | -.00%                       |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | -1,046.00            | .00                        | .00                        | .00                            | -1,046.00            | -.00%                       |
| <b>Total Function33 HEALTH SERVICES</b>              | <b>-156,414.00</b>   | <b>.00</b>                 | <b>752.52</b>              | <b>752.52</b>                  | <b>-155,661.48</b>   | <b>.48%</b>                 |
| 34 - PUPIL TRANSPORTATION-REGULAR                    |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -528,667.00          | .00                        | 19,268.33                  | 19,268.33                      | -509,398.67          | 3.64%                       |
| 6200 - CONTRACTED SERVICES                           | -12,050.00           | 380.00                     | 6,385.65                   | 6,385.65                       | -5,284.35            | 52.99%                      |
| 6300 - SUPPLIES & MATERIALS                          | -166,730.00          | 4,386.37                   | 3,917.20                   | 3,917.20                       | -158,426.43          | 2.35%                       |
| 6400 - OTHER OPERATING EXPENSES                      | -20,000.00           | .00                        | .00                        | .00                            | -20,000.00           | -.00%                       |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | -249,477.00          | .00                        | .00                        | .00                            | -249,477.00          | -.00%                       |

## Fund 199 / 3 GENERAL OPERATING

As of July

AS OF JULY 31, 2012

|   | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>        | <u>Percent<br/>Expended</u> |
|---|-----------------------|----------------------------|----------------------------|--------------------------------|-----------------------|-----------------------------|
| 6000 - EXPENDITURES                               |                       |                            |                            |                                |                       |                             |
| 34 - PUPIL TRANSPORTATION-REGULAR                 |                       |                            |                            |                                |                       |                             |
| <b>Total Function34 PUPIL TRANSPORTATION-</b>     | <b>-976,924.00</b>    | <b>4,766.37</b>            | <b>29,571.18</b>           | <b>29,571.18</b>               | <b>-942,586.45</b>    | <b>3.03%</b>                |
| 36 - EXTRACURRICULAR ACTIVITIES                   |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                              | -581,222.00           | .00                        | 10,775.30                  | 10,775.30                      | -570,446.70           | 1.85%                       |
| 6200 - CONTRACTED SERVICES                        | -38,000.00            | .00                        | 9,058.62                   | 9,058.62                       | -28,941.38            | 23.84%                      |
| 6300 - SUPPLIES & MATERIALS                       | -12,715.00            | 210.00                     | 13.25                      | 13.25                          | -12,491.75            | .10%                        |
| 6400 - OTHER OPERATING EXPENSES                   | -35,764.00            | 32.75                      | 5,110.00                   | 5,110.00                       | -30,621.25            | 14.29%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -3,000.00             | .00                        | .00                        | .00                            | -3,000.00             | -.00%                       |
| <b>Total Function36 EXTRACURRICULAR</b>           | <b>-670,701.00</b>    | <b>242.75</b>              | <b>24,957.17</b>           | <b>24,957.17</b>               | <b>-645,501.08</b>    | <b>3.72%</b>                |
| 41 - GENERAL ADMINISTRATION                       |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                              | -435,600.00           | .00                        | 30,405.88                  | 30,405.88                      | -405,194.12           | 6.98%                       |
| 6200 - CONTRACTED SERVICES                        | -81,125.00            | .00                        | 1,549.97                   | 1,549.97                       | -79,575.03            | 1.91%                       |
| 6300 - SUPPLIES & MATERIALS                       | -15,125.00            | 615.59                     | 183.12                     | 183.12                         | -14,326.29            | 1.21%                       |
| 6400 - OTHER OPERATING EXPENSES                   | -54,725.00            | 100.00                     | 3,049.00                   | 3,049.00                       | -51,576.00            | 5.57%                       |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -2,080.00             | .00                        | .00                        | .00                            | -2,080.00             | -.00%                       |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-588,655.00</b>    | <b>715.59</b>              | <b>35,187.97</b>           | <b>35,187.97</b>               | <b>-552,751.44</b>    | <b>5.98%</b>                |
| 51 - PLANT MAINTENANCE & OPERATION                |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                              | -920,017.00           | .00                        | 71,897.40                  | 71,897.40                      | -848,119.60           | 7.81%                       |
| 6200 - CONTRACTED SERVICES                        | -931,254.00           | .00                        | 70,369.61                  | 70,369.61                      | -860,884.39           | 7.56%                       |
| 6300 - SUPPLIES & MATERIALS                       | -180,750.00           | 4,340.55                   | 8,831.79                   | 8,831.79                       | -167,577.66           | 4.89%                       |
| 6400 - OTHER OPERATING EXPENSES                   | -77,900.00            | .00                        | .00                        | .00                            | -77,900.00            | -.00%                       |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>   | <b>-2,109,921.00</b>  | <b>4,340.55</b>            | <b>151,098.80</b>          | <b>151,098.80</b>              | <b>-1,954,481.65</b>  | <b>7.16%</b>                |
| 52 - SECURITY & MONITORING                        |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                              | -4,000.00             | .00                        | .00                        | .00                            | -4,000.00             | -.00%                       |
| 6200 - CONTRACTED SERVICES                        | -10,023.00            | .00                        | 315.00                     | 315.00                         | -9,708.00             | 3.14%                       |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-14,023.00</b>     | <b>.00</b>                 | <b>315.00</b>              | <b>315.00</b>                  | <b>-13,708.00</b>     | <b>2.25%</b>                |
| 53 - DATA PROCESSING SERVICES                     |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                              | -204,386.00           | .00                        | 12,877.38                  | 12,877.38                      | -191,508.62           | 6.30%                       |
| 6200 - CONTRACTED SERVICES                        | -118,328.00           | .00                        | 2,300.00                   | 2,300.00                       | -116,028.00           | 1.94%                       |
| 6300 - SUPPLIES & MATERIALS                       | -8,594.00             | .00                        | .00                        | .00                            | -8,594.00             | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES                   | -11,000.00            | .00                        | .00                        | .00                            | -11,000.00            | -.00%                       |
| <b>Total Function53 DATA PROCESSING</b>           | <b>-342,308.00</b>    | <b>.00</b>                 | <b>15,177.38</b>           | <b>15,177.38</b>               | <b>-327,130.62</b>    | <b>4.43%</b>                |
| 71 - DEBT SERVICE                                 |                       |                            |                            |                                |                       |                             |
| 6500 - DEBT SERVICE                               | -233,480.00           | .00                        | .00                        | .00                            | -233,480.00           | -.00%                       |
| <b>Total Function71 DEBT SERVICE</b>              | <b>-233,480.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-233,480.00</b>    | <b>-.00%</b>                |
| 93 - PAYMENT TO FISCAL AGENT                      |                       |                            |                            |                                |                       |                             |
| 6400 - OTHER OPERATING EXPENSES                   | -387,500.00           | .00                        | .00                        | .00                            | -387,500.00           | -.00%                       |
| <b>Total Function93 PAYMENT TO FISCAL AGENT</b>   | <b>-387,500.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-387,500.00</b>    | <b>-.00%</b>                |
| 99 - OTHER GOVERNMENTAL CHARGES                   |                       |                            |                            |                                |                       |                             |
| 6200 - CONTRACTED SERVICES                        | -66,000.00            | .00                        | .00                        | .00                            | -66,000.00            | -.00%                       |
| <b>Total Function99 OTHER GOVERNMENTAL</b>        | <b>-66,000.00</b>     | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-66,000.00</b>     | <b>-.00%</b>                |
| <b>Total Expenditures</b>                         | <b>-15,762,890.00</b> | <b>41,548.71</b>           | <b>447,772.50</b>          | <b>447,772.50</b>              | <b>-15,273,568.79</b> | <b>2.84%</b>                |

|   | Estimated Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                               |                                |                             |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                               |                                |                             |                    |                     |
| 5750 - ENTERPRISING ACTIVITIES            | 430,002.00                    | -6.18                          | -6.18                       | 429,995.82         | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>430,002.00</b>             | <b>-6.18</b>                   | <b>-6.18</b>                | <b>429,995.82</b>  | <b>.00%</b>         |
| 5800 - STATE PROGRAM REVENUES             |                               |                                |                             |                    |                     |
| 5820 - STATE REVENUE DISTRIB. BY TEA      | 4,000.00                      | .00                            | .00                         | 4,000.00           | .00%                |
| 5830 - STATE REVENUES FROM STATE AGEN     | 14,660.00                     | -1,135.42                      | -1,135.42                   | 13,524.58          | 7.75%               |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>18,660.00</b>              | <b>-1,135.42</b>               | <b>-1,135.42</b>            | <b>17,524.58</b>   | <b>6.08%</b>        |
| 5900 - FEDERAL PROGRAM REVENUES           |                               |                                |                             |                    |                     |
| 5920 - FEDERAL REVENUE                    | 385,000.00                    | .00                            | .00                         | 385,000.00         | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>385,000.00</b>             | <b>.00</b>                     | <b>.00</b>                  | <b>385,000.00</b>  | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>833,662.00</b>             | <b>-1,141.60</b>               | <b>-1,141.60</b>            | <b>832,520.40</b>  | <b>.14%</b>         |



|                                       | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                    |                            |                            |                                |                    |                             |
| 35 - FOOD SERVICES                    |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                  | -334,712.00        | .00                        | 5,373.07                   | 5,373.07                       | -329,338.93        | 1.61%                       |
| 6200 - CONTRACTED SERVICES            | -71,350.00         | .00                        | .00                        | .00                            | -71,350.00         | -.00%                       |
| 6300 - SUPPLIES & MATERIALS           | -397,600.00        | .00                        | .00                        | .00                            | -397,600.00        | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES       | -10,000.00         | .00                        | 63.27                      | 63.27                          | -9,936.73          | .63%                        |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP   | -20,000.00         | .00                        | .00                        | .00                            | -20,000.00         | -.00%                       |
| <b>Total Function35 FOOD SERVICES</b> | <b>-833,662.00</b> | <b>.00</b>                 | <b>5,436.34</b>            | <b>5,436.34</b>                | <b>-828,225.66</b> | <b>.65%</b>                 |
| <b>Total Expenditures</b>             | <b>-833,662.00</b> | <b>.00</b>                 | <b>5,436.34</b>            | <b>5,436.34</b>                | <b>-828,225.66</b> | <b>.65%</b>                 |

AS OF JULY 31, 2012

|   | Estimated Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|-------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|
| 5000 - RECEIPTS                           |                               |                                |                             |                     |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                               |                                |                             |                     |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 3,154,131.00                  | -37,791.74                     | -37,791.74                  | 3,116,339.26        | 1.20%               |
| 5740 - LOCAL REVENUE                      | 15,000.00                     | -2,646.32                      | -2,646.32                   | 12,353.68           | 17.64%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>3,169,131.00</b>           | <b>-40,438.06</b>              | <b>-40,438.06</b>           | <b>3,128,692.94</b> | <b>1.28%</b>        |
| 5800 - STATE PROGRAM REVENUES             |                               |                                |                             |                     |                     |
| 5820 - STATE REVENUE DISTRIB. BY TEA      | 160,953.00                    | .00                            | .00                         | 160,953.00          | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>160,953.00</b>             | <b>.00</b>                     | <b>.00</b>                  | <b>160,953.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>3,330,084.00</b>           | <b>-40,438.06</b>              | <b>-40,438.06</b>           | <b>3,289,645.94</b> | <b>1.21%</b>        |

Comparison of Expenditures and Encumbrances to Budget

Celina ISD

As of July

Fund 599 / 3 DEBT SERVICE FUNDS

AS OF JULY 31, 2012

|                                       | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                      |                            |                            |                                |                      |                             |
| 71 - DEBT SERVICE                     |                      |                            |                            |                                |                      |                             |
| 6500 - DEBT SERVICE                   | -3,530,742.00        | .00                        | 1,088.50                   | 1,088.50                       | -3,529,653.50        | .03%                        |
| <b>Total Function 71 DEBT SERVICE</b> | <b>-3,530,742.00</b> | <b>.00</b>                 | <b>1,088.50</b>            | <b>1,088.50</b>                | <b>-3,529,653.50</b> | <b>.03%</b>                 |
| <b>Total Expenditures</b>             | <b>-3,530,742.00</b> | <b>.00</b>                 | <b>1,088.50</b>            | <b>1,088.50</b>                | <b>-3,529,653.50</b> | <b>.03%</b>                 |