

Notice of Regular

The Board of Trustees Celina Independent School District

A Regular of the Board of Trustees of Celina Independent School District will be held Monday, October 18, 2010, beginning at 6:15 PM in the Office, Celina Independent School District, Celina, OH 78767-0400.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. CALL TO ORDER DINNER/DISCUSSION (6:15 p.m. - Room 4)
 - 1.A. Discuss Agenda Items
Presenter: Rob O'Connor
 2. CALL TO ORDER & ESTABLISH QUORUM (Board Room)
 - 2.A. Pledge of Allegiance
 - 2.B. Invocation
 3. OPEN FORUM
 - 3.A. Comments from visitors who wish to address Board Members on agenda or non-agenda topics
 4. CONSENT/CONFIRMATION AGENDA ITEMS
 - 4.A. Budget Amendments for 2010-2011
 - 4.B. Minutes of the September 20, 2010 Meeting
 - 4.C. Monthly Cash Distributions/Cash Balance/Investment Report
 5. INFORMATION/CONFIRMATION ITEMS
 - 5.A. Technology Update
Presenter: Marilyn Chamberlin
 - 5.B. Grant Update
Presenter: Lizzy Kloiber & Janice Mauldin
 - 5.C. Budget Update
Presenter: Rob O'Connor
 - 5.D. Board Member E-Mail
Presenter: Rob O'Connor
 6. ACTION/BRIEFING ITEMS
 - 6.A. Consider all Matters incident and Related to the Issuance and Sale of Celina Independent School District Unlimited Tax Refunding Bonds, Series 2010, including the Adoption of an Order Authorizing the Issuance of such Bonds and Providing for the Redemption of Certain Outstanding Bonds of the District
 - 6.B. Discussion and Consider Approval of Celina ISD Campus Improvement Plans for Celina High School, Celina Middle School, Celina Intermediate School and Celina Elementary School
 7. CLOSED MEETING - Pursuant to Texas Government Code Section 551.074 - Personnel Matters
 8. RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel matters
 - 8.A. Consider Approval of New Hires
 9. ADJOURNMENT
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If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the preside officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [*See* BEC(LEGAL)]

Posted on Wednesday, October 12, 2010 at 1:30 p.m.

For the Board of Trustees

REGULAR BOARD MEETING

SEPTEMBER 20, 2010

The Celina Independent School District's Board of Trustees met in regular session on Monday, September 20, 2010 at the Celina Independent School District Elementary Campus at 550 S. Utah, Celina 75009 in the Library.

Shelby Barley called the Dinner Discussion session meeting to order at 6:15 p.m. Members present included Bobby Apple, Shelby Barley, Choc Christopher, Lance Haynes, Linda Honey, Kelly Juergens and Pam Peters. Staff members and guests present included Rob O'Connor, Donny O'Dell, Colette Pledger, Starla Martin, Marjorie Vasquez, and Lisa Ganz.

BOARD DINNER/DISCUSSION:

- Starla Martin, Assistant Principal, Celina Elementary School gave a Guided Reading tour and presentation to the school board
- Discuss Agenda Items
- The school board and superintendent set travel arrangements for the TASB Convention in Houston on September 23, 2010.

At 7:08 p.m. Shelby Barley called the regular meeting of the Celina Independent School District's Board of Trustees to order in the Library of Celina Elementary School. Kelly Juergens led the pledge and Choc Christopher gave the invocation.

MEMBERS PRESENT: Bobby Apple, Shelby Barley, Choc Christopher, Lance Haynes, Linda Honey, Kelly Juergens, and Pam Peters.

MEMBERS ABSENT: None

SCHOOL OFFICIALS & VISITORS PRESENT: Robert E. O'Connor, Jr., Donny O'Dell, Lizzy Kloiber, Colette Pledger, Starla Martin, Marjorie Vasquez, Starlynn Wells, Janet Calvert, Wade Stanford, and Lisa Ganz (complete guest list attached).

OPEN FORUM: No one addressed the school board.

CONSENT/CONFIRMATION AGENDA ITEMS:

Bobby Apple moved and Lance Haynes seconded the motion to approve the following consent agenda items as presented:

- Budget Amendments for 2010-2011
- Minutes of the August 16, 2010 and September 13, 2010 Meetings
- Monthly Cash Distributions/Cash Balance/Investment Report
- 2010-2011 Addendum to the Memorandum of Understanding - JJAEP

The motion carried 7-0.

INFORMATION/CONFIRMATION ITEMS:

1. Campus Improvement Plans – Campus Administrators

Convened for a short break at 8:30 p.m.
Reconvened at 8:40 p.m.

ACTION/BRIEFING ITEMS:

Linda Honey moved and Kelly Juergens seconded the motion to approve the UIL Waivers as presented. The motion carried 7-0.

Linda Honey moved and Bobby Apple seconded the motion to approve Policy Update 88 affecting local policies CQ, DH, and EIE as presented. The motion carried 7-0.

Bobby Apple moved and Linda Honey seconded the motion to approve a 1.5% pay increase for Superintendent, Robert E. O'Connor as presented. The motion carried 7-0.

Lance Haynes moved and Pam Peters seconded the motion to approve the committed fund balance for future construction from the unreserved fund balance as presented. The motion carried 7-0.

The Board did not enter into closed session.

ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION:

Choc Christopher moved and Linda Honey seconded the motion to approve professional staff positions per recommendation of the Administration.

- John Clark, Teacher/Coach
- Patti Dallhoff, F/T AG
- Christi Robinson, Science – Middle School

The motion carried 7-0.

ADJOURNMENT:

Linda Honey moved and Choc Christopher seconded the motion to adjourn the meeting. The motion carried 7-0.

The meeting adjourned at 9:06 p.m.

Shelby Barley, President

Linda Honey, Secretary

Celina Independent School District
Construction Cash Flow Statement
2010-2011

	July Actual	August Actual	September Actual
<i>Beginning Cash Balance</i>	\$ 88,052.82	82,456.97	70,083.77
RECEIPTS			
Interest	\$ 167.82	155.93	129.77
Additional Revenue	0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 167.82	155.93	129.77
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -5,763.67	-12,529.13	-10,774.27
Total Expenditures	\$ -5,763.67	-12,529.13	-10,774.27
Net Change in Cash	\$ -5,595.85	-12,373.20	-10,644.50
 Ending Cash Balance**	 \$ 82,456.97	 70,083.77	 59,439.27
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 102.23	102.23	102.23
Logic Beginning Balance	\$ 122.43	122.46	122.49
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.03	0.03	0.03
Transfer to checking	\$ 0.00	0.00	0.00
Ending Balance at Logic	\$ 122.46	122.49	122.52
 TOTAL CASH AVAILABLE	 \$ 82,681.66	 70,308.49	 59,664.02

Celina Independent School District
 Hubbard Cash Flow Statement
 2010-2011

	July Actual	August Actual	September Actual
<i>Beginning Cash Balance</i>	\$ 921.46	923.22	924.98
RECEIPTS			
Interest	\$ 1.76	1.76	1.71
Transfers from Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 1.76	1.76	1.71
DISBURSEMENTS			
Transfers to Operating	0.00	0.00	0.00
Transfers to Texpool	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	1.76	1.76	1.71
 Ending Cash Balance	 \$ 923.22	 924.98	 926.69

Celina Independent School District
Interest & Sinking Cash Flow Statement
2010-2011

	July Actual	August Actual	September Actual
<i>Beginning Cash Balance</i>	\$ 229,250.27	265,075.31	11,465.66
RECEIPTS			
Tax Collections	\$ 36,442.66	21,157.62	16,376.22
Interest	\$ 470.88	213.38	32.70
Transfers from Texpool	\$ 0.00	2,004,000.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 36,913.54	2,025,371.00	16,408.92
DISBURSEMENTS			
Bond Payments	\$ -1,088.50	-2,278,980.65	-750.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ -1,088.50	-2,278,980.65	-750.00
Net Change in Cash	35,825.04	-253,609.65	15,658.92
Ending Cash Balance	\$ 265,075.31	11,465.66	27,124.58
Beginning Cash Balance at Texpool	\$ 2,496,949.55	2,497,428.67	493,676.46
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 479.12	247.79	87.81
Transfers out	\$ 0.00	-2,004,000.00	0.00
Ending Cash Balance at Texpool	\$ 2,497,428.67	493,676.46	493,764.27
TOTAL CASH AVAILABLE	\$ 2,762,503.98	505,142.12	520,888.85

Celina Independent School District
 Operating Cash Flow Statement
 2010-2011

	July Actual	August Actual	September Actual
<i>Beginning Cash Balance</i>	\$ 1,798,299.43	1,561,281.97	3,249,142.26
RECEIPTS			
Tax Collections	\$ 76,132.50	44,799.24	34,575.85
Interest	\$ 5,683.08	4,169.20	5,768.37
Other Local Revenue	\$ 27,947.26	57,017.65	53,489.35
State Revenue - Available School	\$ 0.00	0.00	14,596.00
State Revenue -Foundation	\$ 0.00	0.00	1,497,719.00
State Revenue - Prior Year	\$ 844,300.00	975,312.00	0.00
State Revenue - Misc	\$ 0.00	1,380.00	0.00
Federal Program Revenue	\$ 127.51	53,025.02	30,918.50
Breakfast/Lunch Revenue - Local/Fed	\$ 40.00	27,690.94	59,438.05
Bus Loan Proceeds	\$ 0.00	0.00	0.00
Transfers From Texpool	\$ 0.00	2,000,000.00	0.00
Total Revenue	\$ 954,230.35	3,163,394.05	1,696,505.12
DISBURSEMENTS			
Payroll Net Checks	\$ -660,591.27	-665,713.13	-686,764.62
Payroll Deductions	\$ -32,019.57	-31,874.41	-35,347.04
TRS Deposit	\$ -162,944.43	-165,969.82	-189,529.65
IRS Deposit	\$ -81,444.42	-87,718.04	-86,094.82
Total Payroll	\$ -936,999.69	-951,275.40	-997,736.13
Transfers to Texpool	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -254,248.12	-524,258.36	-438,972.95
Total Expenditures	\$ -1,191,247.81	-1,475,533.76	-1,436,709.08
Net Change in Cash	\$ -237,017.46	1,687,860.29	259,796.04
Ending Cash Balance	\$ 1,561,281.97	3,249,142.26	3,508,938.30
Beginning Cash Balance at Texpool	\$ 3,048,160.93	3,048,745.81	1,049,191.40
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 584.88	445.59	186.70
Transfers out	\$ 0.00	-2,000,000.00	0.00
Ending Cash Balance at Texpool	\$ 3,048,745.81	1,049,191.40	1,049,378.10
TOTAL CASH AVAILABLE	\$ 4,610,027.78	4,298,333.66	4,558,316.40

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	9,300.00	.00	-8,300.00	1,000.00	89.25%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-10,532.11	-51,464.11	41,535.89	55.34%
Total REVENUE-LOCAL & INTERMED	102,300.00	-10,532.11	-59,764.11	42,535.89	58.42%
Total Revenue Local-State-Federal	102,300.00	-10,532.11	-59,764.11	42,535.89	58.42%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,087.00	.00	.00	.00	-6,087.00	.00%
6200 - CONTRACTED SERVICES	-46,000.00	952.50	5,280.50	4,947.75	-39,767.00	11.48%
6300 - SUPPLIES MATERIALS	-91,150.00	14,535.15	11,690.96	9,996.41	-64,923.89	12.83%
6400 - OTHER OPERATING EXPENSES	-71,000.00	372.54	26,472.27	3,710.57	-44,155.19	37.28%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	2,500.00	.00	.00	100.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-216,737.00	15,860.19	45,943.73	18,654.73	-154,933.08	21.20%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-12,500.00	742.56	4,909.80	4,909.80	-6,847.64	39.28%
Total Function 52 SECURITY & MONITORING	-12,500.00	742.56	4,909.80	4,909.80	-6,847.64	39.28%
Total Expenditures	-229,237.00	16,602.75	50,853.53	23,564.53	-161,780.72	22.18%

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

	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	-1.71	-5.23	100,011.77	.01%
Total REVENUE-LOCAL & INTERMED	100,017.00	-1.71	-5.23	100,011.77	.01%
Total Revenue Local-State-Federal	100,017.00	-1.71	-5.23	100,011.77	.01%

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

	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	6,663,405.00	-34,575.85	-155,507.59	6,507,897.41	2.33%
5730 - TUITION_FEES	13,000.00	400.00	-2,995.00	10,005.00	23.04%
5740 - LOCAL REVENUE	85,173.00	-35,385.52	-67,614.13	17,558.87	79.38%
Total REVENUE-LOCAL & INTERMED	6,761,578.00	-69,561.37	-226,116.72	6,535,461.28	3.34%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,566,692.00	-1,512,315.00	-1,512,315.00	5,054,377.00	23.03%
5830 - STATE REVENUES FROM STATE AGEN	614,466.00	-50,450.82	-153,730.54	460,735.46	25.02%
Total STATE PROGRAM REVENUES	7,181,158.00	-1,562,765.82	-1,666,045.54	5,515,112.46	23.20%
Total Revenue Local-State-Federal	13,942,736.00	-1,632,327.19	-1,892,162.26	12,050,573.74	13.57%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,836,668.00	.00	1,340,987.39	1,188,902.05	-6,495,680.61	17.11%
6200 - CONTRACTED SERVICES	-139,545.00	735.00	30,663.74	9,133.99	-108,146.26	21.97%
6300 - SUPPLIES MATERIALS	-254,073.26	38,706.66	73,622.70	33,304.33	-141,743.90	28.98%
6400 - OTHER OPERATING EXPENSES	-29,778.74	259.78	4,985.40	612.15	-24,533.56	16.74%
6600 - CPTL OUTLY LAND BLDG EQUIP	-14,685.00	689.12	1,799.74	1,641.74	-12,196.14	12.26%
Total Function 11 INSTRUCTION	-8,274,750.00	40,390.56	1,452,058.97	1,233,594.26	-6,782,300.47	17.55%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-130,751.00	.00	30,958.87	13,815.25	-99,792.13	23.68%
6200 - CONTRACTED SERVICES	-7,600.00	149.93	150.00	150.00	-7,300.07	1.97%
6300 - SUPPLIES MATERIALS	-7,615.00	951.80	1,036.45	513.89	-5,626.75	13.61%
6400 - OTHER OPERATING EXPENSES	-8,715.00	1,347.78	3,662.54	3,662.54	-3,704.68	42.03%
6600 - CPTL OUTLY LAND BLDG EQUIP	-19,800.00	3,831.77	2,532.65	2,394.51	-13,435.58	12.79%
Total Function 12 INSTR. RESOURCES & MEDIA	-174,481.00	6,281.28	38,340.51	20,536.19	-129,859.21	21.97%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-206,320.00	.00	46,096.36	14,824.10	-160,223.64	22.34%
6200 - CONTRACTED SERVICES	-800.00	.00	500.00	500.00	-300.00	62.50%
6300 - SUPPLIES MATERIALS	-29,000.00	3,050.26	13,990.56	7,674.03	-11,959.18	48.24%
6400 - OTHER OPERATING EXPENSES	-4,400.00	350.00	1,833.03	550.91	-2,216.97	41.66%
Total Function 13 CURRICULUM & STAFF DEVE	-240,520.00	3,400.26	62,419.95	23,549.04	-174,699.79	25.95%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,149.00	.00	6,821.71	2,262.83	-20,327.29	25.13%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,149.00	.00	6,821.71	2,262.83	-20,327.29	25.13%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-961,473.00	.00	235,805.65	80,618.02	-725,667.35	24.53%
6200 - CONTRACTED SERVICES	-1,250.00	.00	388.00	25.00	-862.00	31.04%
6300 - SUPPLIES MATERIALS	-6,500.00	1,053.60	1,076.22	746.47	-4,370.18	16.56%
6400 - OTHER OPERATING EXPENSES	-6,678.00	239.00	996.93	204.93	-5,442.07	14.93%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,600.00	78.57	322.03	322.03	-1,199.40	20.13%
Total Function 23 SCHOOL ADMINISTRATION	-977,501.00	1,371.17	238,588.83	81,916.45	-737,541.00	24.41%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,105.00	.00	68,977.01	21,515.32	-189,127.99	26.72%
6200 - CONTRACTED SERVICES	-16,196.38	194.74	11,893.27	4,199.42	-4,108.37	73.43%
6300 - SUPPLIES MATERIALS	-14,063.62	1,236.96	344.09	.00	-12,482.57	2.45%
6400 - OTHER OPERATING EXPENSES	-2,750.00	.00	.00	.00	-2,750.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-400.00	.00	.00	.00	-400.00	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-291,515.00	1,431.70	81,214.37	25,714.74	-208,868.93	27.86%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,767.00	.00	27,841.29	25,941.30	-128,925.71	17.76%
6200 - CONTRACTED SERVICES	-360.00	.00	.00	.00	-360.00	.00%
6300 - SUPPLIES MATERIALS	-3,450.00	2,639.68	17.96	17.96	-792.36	.52%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	683.00	683.00	-1,917.00	26.27%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,100.00	.00	.00	.00	-1,100.00	.00%
Total Function 33 HEALTH SERVICES	-164,277.00	2,639.68	28,542.25	26,642.26	-133,095.07	17.37%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-428,079.00	.00	81,020.28	55,142.38	-347,058.72	18.93%
6200 - CONTRACTED SERVICES	-2,000.00	.00	2,080.00	1,119.60	80.00	104.00%
6300 - SUPPLIES MATERIALS	-101,600.00	1,029.29	29,753.42	15,541.64	-70,817.29	29.28%
6400 - OTHER OPERATING EXPENSES	-25,231.00	.00	1,220.00	.00	-24,011.00	4.84%
Total Function 34 PUPIL TRANSPORTATION-RE	-556,910.00	1,029.29	114,073.70	71,803.62	-441,807.01	20.48%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-604,684.00	.00	125,706.31	82,148.68	-478,977.69	20.79%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - CONTRACTED SERVICES	-23,700.00	.00	36,790.46	.00	13,090.46	155.23%
6300 - SUPPLIES MATERIALS	-18,940.00	1,562.80	980.91	336.04	-16,396.29	5.18%
6400 - OTHER OPERATING EXPENSES	-36,998.00	300.71	6,494.00	6,440.00	-30,203.29	17.55%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-687,322.00	1,863.51	169,971.68	88,924.72	-515,486.81	24.73%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-399,278.00	.00	105,321.48	33,339.43	-293,956.52	26.38%
6200 - CONTRACTED SERVICES	-89,468.00	770.00	25,209.33	10,143.06	-63,488.67	28.18%
6300 - SUPPLIES MATERIALS	-17,000.00	342.03	9,679.08	3,307.46	-6,978.89	56.94%
6400 - OTHER OPERATING EXPENSES	-90,250.00	.00	22,349.38	7,856.63	-67,900.62	24.76%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,200.00	.00	.00	.00	-1,200.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-597,196.00	1,112.03	162,559.27	54,646.58	-433,524.70	27.22%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-781,685.00	.00	204,824.04	64,161.92	-576,860.96	26.20%
6200 - CONTRACTED SERVICES	-567,254.00	1,610.00	266,521.32	95,576.71	-299,122.68	46.98%
6300 - SUPPLIES MATERIALS	-143,000.00	661.30	59,708.86	23,883.71	-82,629.84	41.75%
6400 - OTHER OPERATING EXPENSES	-87,291.00	.00	1,102.87	1,022.87	-86,188.13	1.26%
Total Function 51 PLANT MAINTENANCE & OPE	-1,579,230.00	2,271.30	532,157.09	184,645.21	-1,044,801.61	33.70%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	448.28	448.28	-3,551.72	11.21%
6200 - CONTRACTED SERVICES	-14,025.00	.00	1,968.70	139.00	-12,056.30	14.04%
Total Function 52 SECURITY & MONITORING	-18,025.00	.00	2,416.98	587.28	-15,608.02	13.41%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-261,892.00	.00	63,448.38	27,079.84	-198,443.62	24.23%
6200 - CONTRACTED SERVICES	-57,700.00	.00	26,745.43	15,803.87	-30,954.57	46.35%
6300 - SUPPLIES MATERIALS	-1,000.00	.00	938.65	574.62	-61.35	93.87%
6400 - OTHER OPERATING EXPENSES	-3,300.00	639.27	655.29	655.29	-2,005.44	19.86%
6600 - CPTL OUTLY LAND BLDG EQUIP	-55,000.00	1,123.00	53,874.42	2,619.62	-2.58	97.95%
Total Function 53 DATA PROCESSING SERVICE	-378,892.00	1,762.27	145,662.17	46,733.24	-231,467.56	38.44%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-234,243.00	.00	58,369.72	.00	-175,873.28	24.92%
Total Function 71 DEBT SERVICE	-234,243.00	.00	58,369.72	.00	-175,873.28	24.92%
93 - PAYMENT TO FISICAL AGENT						
6400 - OTHER OPERATING EXPENSES	-77,000.00	.00	13,250.00	13,250.00	-63,750.00	17.21%
Total Function 93 PAYMENT TO FISICAL AGENT	-77,000.00	.00	13,250.00	13,250.00	-63,750.00	17.21%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	16,053.76	704.76	-48,946.24	24.70%
Total Function 99 OTHER GOVERNMENTAL CH/	-65,000.00	.00	16,053.76	704.76	-48,946.24	24.70%
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	-14,560,085.00	63,553.05	3,122,500.96	1,875,511.18	-11,374,030.99	21.45%

	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	-48,411.05	-75,801.49	341,198.51	18.18%
Total REVENUE-LOCAL & INTERMED	417,000.00	-48,411.05	-75,801.49	341,198.51	18.18%
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	15,370.00	-1,277.03	-3,693.62	11,676.38	24.03%
Total STATE PROGRAM REVENUES	19,370.00	-1,277.03	-3,693.62	15,676.38	19.07%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	349,676.00	-11,027.00	-11,027.00	338,649.00	3.15%
Total FEDERAL PROGRAM REVENUES	349,676.00	-11,027.00	-11,027.00	338,649.00	3.15%
Total Revenue Local-State-Federal	786,046.00	-60,715.08	-90,522.11	695,523.89	11.52%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-347,994.00	.00	63,059.89	45,857.46	-284,934.11	18.12%
6200 - CONTRACTED SERVICES	-56,676.00	.00	15,784.39	6,827.39	-40,891.61	27.85%
6300 - SUPPLIES MATERIALS	-325,876.00	.00	20,183.23	19,907.30	-305,692.77	6.19%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	588.25	232.85	-11,911.75	4.71%
6600 - CPTL OUTLY LAND BLDG EQUIP	-43,000.00	19,858.17	.00	.00	-23,141.83	.00%
Total Function 35 FOOD SERVICES	-786,046.00	19,858.17	99,615.76	72,825.00	-666,572.07	12.67%
Total Expenditures	-786,046.00	19,858.17	99,615.76	72,825.00	-666,572.07	12.67%

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

	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	3,090,000.00	-16,376.22	-73,976.47	3,016,023.53	2.39%
5740 - LOCAL REVENUE	15,000.00	-120.51	-1,531.38	13,468.62	10.21%
Total REVENUE-LOCAL & INTERMED	3,105,000.00	-16,496.73	-75,507.85	3,029,492.15	2.43%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	75,000.00	.00	.00	75,000.00	.00%
Total STATE PROGRAM REVENUES	75,000.00	.00	.00	75,000.00	.00%
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	216,074.00	.00	.00	216,074.00	.00%
Total FLOW THROUGH	216,074.00	.00	.00	216,074.00	.00%
Total Revenue Local-State-Federal	3,396,074.00	-16,496.73	-75,507.85	3,320,566.15	2.22%

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

	<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	-3,596,074.00	.00	2,280,819.15	750.00	-1,315,254.85	63.43%
Total Function 71 DEBT SERVICE	-3,596,074.00	.00	2,280,819.15	750.00	-1,315,254.85	63.43%
Total Expenditures	-3,596,074.00	.00	2,280,819.15	750.00	-1,315,254.85	63.43%
End of Report						

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 1 ATHLETIC	102,300.00	-10,532.11	-59,764.11	42,535.89	58.42%
191 / 1 M & O FUND BALANCE - HUBBARD	100,017.00	-1.71	-5.23	100,011.77	.01%
199 / 1 GENERAL OPERATING	13,942,736.00	-1,632,327.19	-1,892,162.26	12,050,573.74	13.57%
240 / 1 NAT'L SCHOOL BREAKFAST & LUNCH	786,046.00	-60,715.08	-90,522.11	695,523.89	11.52%
599 / 1 DEBT SERVICE FUNDS	3,396,074.00	-16,496.73	-75,507.85	3,320,566.15	2.22%
Grand Total Revenues	18,111,099.00	-1,720,072.82	-2,117,961.56	15,993,137.44	11.69%
7000	216,074.00	.00	.00	216,074.00	.00%

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

	<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	-229,237.00	16,602.75	50,853.53	23,564.53	-161,780.72	22.18%
199 / 1 GENERAL OPERATING	-14,560,085.00	63,553.05	3,122,500.96	1,875,511.18	-11,374,030.99	21.45%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	-786,046.00	19,858.17	99,615.76	72,825.00	-666,572.07	12.67%
599 / 1 DEBT SERVICE FUNDS	-3,596,074.00	.00	2,280,819.15	750.00	-1,315,254.85	63.43%
Grand Total Expenditures	-18,955,368.00	100,013.97	5,553,789.40	1,972,650.71	-13,301,564.63	29.30%
8000	-216,074.00	.00	.00	.00	-216,074.00	.00%

End of Report

Celina Independent School District
Investment Statement
2010-2011

	July, 2010	August, 2010	September, 2010
Construction Account			
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 102.23	102.23	102.23
Beginning Cash Balance at Logic	\$ 122.43	122.46	122.49
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.03	0.03	0.03
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Logic	\$ 122.46	122.49	122.52
Beginning Cash Balance at Ind Bank	\$ 88,052.82	82,456.97	70,083.77
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 167.82	155.93	129.77
Transfers out	\$ -5,763.67	-12,529.13	-10,774.27
Ending Cash Balance at Ind Bank	\$ 82,456.97	70,083.77	59,439.27
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 3,048,160.93	3,048,745.81	1,049,191.40
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 584.88	445.59	186.70
Transfers out	\$ 0.00	-2,000,000.00	0.00
Ending Cash Balance at Texpool	\$ 3,048,745.81	1,049,191.40	1,049,378.10
Beginning MMA - Independent Bank-Hubbard	\$ 921.46	923.22	924.98
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1.76	1.76	1.71
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 923.22	924.98	926.69
Beginning Cash Balance at Ind Bank	\$ 1,798,299.43	1,561,281.97	3,249,142.26
Deposits	\$ 948,547.27	3,159,224.85	1,690,736.75
Interest Earned	\$ 5,683.08	4,169.20	5,768.37
Expenditures	\$ -1,191,247.81	-1,475,533.76	-1,436,709.08
Ending Cash Balance at Ind Bank	\$ 1,561,281.97	3,249,142.26	3,508,938.30
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 2,496,949.55	2,497,428.67	493,676.46
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 479.12	247.79	87.81
Transfers out	\$ 0.00	-2,004,000.00	0.00
Ending Cash Balance at Texpool	\$ 2,497,428.67	493,676.46	493,764.27
Beginning Cash Balance at Ind Bank	\$ 229,250.30	265,075.31	11,465.66
Deposits	\$ 36,442.63	2,025,157.62	16,376.22
Interest Earned	\$ 470.88	213.38	32.70
Expenditures/Transfers Out	\$ -1,088.50	-2,278,980.65	-750.00
Ending Cash Balance at Ind Bank	\$ 265,075.31	11,465.66	27,124.58

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Celina ISD is in compliance with the provisions of Government Code 2256 and with the policies and strategies of Celina ISD.



Robert E O'Connor Jr., Investment Officer



Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN 2.25% FIXED RATE FOR TWO YEARS

AUGUST, 2010

LOGIC

INTEREST RATE:	0.3226%
ALLOCATION FACTOR:	0.00000884
AVERAGE MONTHLY POOL BALANCE:	1,991,608,579.38
WEIGHTED AVERAGE MATURITY:	41
MARKET VALUE PER SHARE:	1.000176
NUMBER OF PARTICIPANTS	410

TEXPOOL

INTEREST RATE:	0.2259%
ALLOCATION FACTOR:	0.00000619
AVERAGE MONTHLY POOL BALANCE:	15,739,705,464.34
WEIGHTED AVERAGE MATURITY:	35
MARKET VALUE PER SHARE:	1.00011
NUMBER OF PARTICIPANTS	2232