

Fund 181 / 2 ATHLETIC

	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	8,884.87	-900.46	-8,412.33	472.54	94.68%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-16,531.00	-96,121.00	-3,121.00	103.36%
Total REVENUE-LOCAL & INTERMED	101,884.87	-17,431.46	-104,533.33	-2,648.46	102.60%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	-182.67	-182.67	-182.67	.00%
Total STATE PROGRAM REVENUES	.00	-182.67	-182.67	-182.67	.00%
Total Revenue Local-State-Federal	101,884.87	-17,614.13	-104,716.00	-2,831.13	102.78%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,087.00	.00	3,431.38	3,431.38	-2,655.62	56.37%
6200 - CONTRACTED SERVICES	-43,700.00	.00	13,262.80	4,107.37	-30,437.20	30.35%
6300 - SUPPLIES & MATERIALS	-80,411.00	14,369.26	13,476.93	-1,027.78	-52,564.81	16.76%
6400 - OTHER OPERATING EXPENSES	-67,450.00	1,315.76	36,419.72	5,777.82	-29,714.52	54.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,556.87	.00	6,195.60	5,097.60	-2,361.27	72.40%
Total Function36 EXTRACURRICULAR	-206,204.87	15,685.02	72,786.43	17,386.39	-117,733.42	35.30%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-11,875.00	.00	5,641.44	1,074.08	-6,233.56	47.51%
Total Function52 SECURITY & MONITORING	-11,875.00	.00	5,641.44	1,074.08	-6,233.56	47.51%
Total Expenditures	-218,079.87	15,685.02	78,427.87	18,460.47	-123,966.98	35.96%

Fund 191 / 2 M & O FUND BALANCE - HUBBARD

	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	-3.62	-434.70	99,582.30	.43%
Total REVENUE-LOCAL & INTERMED	100,017.00	-3.62	-434.70	99,582.30	.43%
Total Revenue Local-State-Federal	100,017.00	-3.62	-434.70	99,582.30	.43%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	-102,500.00	.00	102,500.00	102,500.00	.00	100.00%
Total Function00 MISCELLANEOUS	-102,500.00	.00	102,500.00	102,500.00	.00	100.00%
Total Expenditures	-102,500.00	.00	102,500.00	102,500.00	.00	100.00%

	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	7,110,274.00	-313,920.00	-575,535.12	6,534,738.88	8.09%
5730 - TUITION & FEES	15,000.00	-100.00	-6,640.00	8,360.00	44.27%
5740 - LOCAL REVENUE	106,749.68	-8,978.33	-69,238.33	37,511.35	64.86%
Total REVENUE-LOCAL & INTERMED	7,232,023.68	-322,998.33	-651,413.45	6,580,610.23	9.01%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,346,738.00	-2,431,879.00	-3,787,034.00	2,559,704.00	59.67%
5830 - STATE REVENUES FROM STATE AGEN	647,345.05	-47,792.07	-245,943.15	401,401.90	37.99%
Total STATE PROGRAM REVENUES	6,994,083.05	-2,479,671.07	-4,032,977.15	2,961,105.90	57.66%
5900 - FEDERAL PROGRAM REVENUES					
5940 - OBJECT GROUP DESCRIPTION	25,000.00	-7,194.99	-19,356.48	5,643.52	77.43%
Total FEDERAL PROGRAM REVENUES	25,000.00	-7,194.99	-19,356.48	5,643.52	77.43%
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	102,500.00	-102,500.00	-102,500.00	.00	100.00%
Total FLOW THROUGH	102,500.00	-102,500.00	-102,500.00	.00	100.00%
Total Revenue Local-State-Federal	14,353,606.73	-2,912,364.39	-4,806,247.08	9,547,359.65	33.48%

Cnty Dist: 043-903

Comparison of Expenditures and Encumbrances to Budget

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Celina ISD

File ID: C

Fund 199 / 2 GENERAL OPERATING

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,593,337.22	.00	2,981,491.48	840,002.05	-4,611,845.74	39.26%
6200 - CONTRACTED SERVICES	-101,105.00	548.00	39,170.19	16,680.13	-61,386.81	38.74%
6300 - SUPPLIES & MATERIALS	-203,278.00	15,470.20	96,076.86	17,164.46	-91,730.94	47.26%
6400 - OTHER OPERATING EXPENSES	-27,019.00	1,654.55	6,367.03	1,102.00	-18,997.42	23.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,758.00	198.89	677.29	.00	-8,881.82	6.94%
Total Function11 INSTRUCTION	-7,934,497.22	17,871.64	3,123,782.85	874,948.64	-4,792,842.73	39.37%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-148,572.31	.00	59,871.92	13,187.56	-88,700.39	40.30%
6200 - CONTRACTED SERVICES	-6,560.00	475.00	686.21	81.21	-5,398.79	10.46%
6300 - SUPPLIES & MATERIALS	-6,835.00	362.43	1,594.02	178.89	-4,878.55	23.32%
6400 - OTHER OPERATING EXPENSES	-8,279.00	.00	6,163.06	.00	-2,115.94	74.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,686.00	2,217.67	2,945.91	.00	-12,522.42	16.66%
Total Function12 INSTR. RESOURCES & MEDIA	-187,932.31	3,055.10	71,261.12	13,447.66	-113,616.09	37.92%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,919.88	.00	71,739.88	15,170.08	-128,180.00	35.88%
6300 - SUPPLIES & MATERIALS	-11,900.00	1,497.86	4,153.57	794.38	-6,248.57	34.90%
6400 - OTHER OPERATING EXPENSES	-4,300.00	.00	1,129.42	96.00	-3,170.58	26.27%
Total Function13 CURRICULUM & STAFF	-216,119.88	1,497.86	77,022.87	16,060.46	-137,599.15	35.64%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,147.90	.00	11,308.18	2,257.67	-15,839.72	41.65%
Total Function21 INSTRUCTIONAL	-27,147.90	.00	11,308.18	2,257.67	-15,839.72	41.65%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-916,546.37	.00	422,668.99	89,122.99	-493,877.38	46.12%
6200 - CONTRACTED SERVICES	-1,213.00	.00	412.00	.00	-801.00	33.97%
6300 - SUPPLIES & MATERIALS	-5,725.00	.00	1,441.34	169.73	-4,283.66	25.18%
6400 - OTHER OPERATING EXPENSES	-7,064.00	250.00	1,730.72	1,346.30	-5,083.28	24.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,090.00	.00	149.00	149.00	-941.00	13.67%
Total Function23 SCHOOL ADMINISTRATION	-931,638.37	250.00	426,402.05	90,788.02	-504,986.32	45.77%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,129.43	.00	108,582.91	21,880.30	-149,546.52	42.07%
6200 - CONTRACTED SERVICES	-6,933.00	40.00	5,388.09	.00	-1,504.91	77.72%
6300 - SUPPLIES & MATERIALS	-9,693.00	1,679.30	1,328.25	1,108.20	-6,685.45	13.70%
6400 - OTHER OPERATING EXPENSES	-3,046.00	58.45	554.26	.00	-2,433.29	18.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-390.00	.00	.00	.00	-390.00	-.00%
Total Function31 GUIDANCE AND	-278,191.43	1,777.75	115,853.51	22,988.50	-160,560.17	41.65%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-148,219.15	.00	57,479.47	15,264.71	-90,739.68	38.78%
6200 - CONTRACTED SERVICES	-342.00	.00	80,880.00	.00	80,538.00	23649.12%
6300 - SUPPLIES & MATERIALS	-3,278.00	1,426.67	900.59	.00	-950.74	27.47%
6400 - OTHER OPERATING EXPENSES	-2,470.00	773.46	463.50	.00	-1,233.04	18.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,046.00	.00	.00	.00	-1,046.00	-.00%
Total Function33 HEALTH SERVICES	-155,355.15	2,200.13	139,723.56	15,264.71	-13,431.46	89.94%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-448,857.46	.00	195,856.92	48,249.23	-253,000.54	43.63%
6200 - CONTRACTED SERVICES	-1,900.00	.00	2,082.38	245.51	182.38	109.60%
6300 - SUPPLIES & MATERIALS	-132,200.00	8,254.98	55,320.74	5,653.49	-68,624.28	41.85%
6400 - OTHER OPERATING EXPENSES	-26,300.00	105.00	844.95	.00	-25,350.05	3.21%

Fund 199 / 2 GENERAL OPERATING

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-609,257.46	8,359.98	254,104.99	54,148.23	-346,792.49	41.71%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-586,188.37	.00	239,379.99	53,457.59	-346,808.38	40.84%
6200 - CONTRACTED SERVICES	-37,000.00	.00	33,825.27	250.00	-3,174.73	91.42%
6300 - SUPPLIES & MATERIALS	-13,423.00	713.00	2,925.66	510.98	-9,784.34	21.80%
6400 - OTHER OPERATING EXPENSES	-32,848.00	199.40	10,031.88	2,444.28	-22,616.72	30.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function36 EXTRACURRICULAR	-672,459.37	912.40	286,162.80	56,662.85	-385,384.17	42.55%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-490,109.43	.00	151,736.14	31,497.50	-338,373.29	30.96%
6200 - CONTRACTED SERVICES	-79,623.00	.00	33,936.19	17,236.98	-45,686.81	42.62%
6300 - SUPPLIES & MATERIALS	-15,125.00	519.98	3,396.64	451.56	-11,208.38	22.46%
6400 - OTHER OPERATING EXPENSES	-56,592.00	590.00	7,526.26	-67.41	-48,475.74	13.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,140.00	.00	.00	.00	-1,140.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-642,589.43	1,109.98	196,595.23	49,118.63	-444,884.22	30.59%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-859,417.02	.00	383,877.92	86,431.34	-475,539.10	44.67%
6200 - CONTRACTED SERVICES	-824,754.00	915.00	487,571.31	99,467.31	-336,267.69	59.12%
6300 - SUPPLIES & MATERIALS	-137,673.68	.00	81,198.13	20,134.57	-56,475.55	58.98%
6400 - OTHER OPERATING EXPENSES	-84,059.00	.00	269.75	39.75	-83,789.25	.32%
Total Function51 PLANT MAINTENANCE &	-1,905,903.70	915.00	952,917.11	206,072.97	-952,071.59	50.00%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	1,403.94	468.04	-2,596.06	35.10%
6200 - CONTRACTED SERVICES	-10,023.00	.00	2,188.00	.00	-7,835.00	21.83%
Total Function52 SECURITY & MONITORING	-14,023.00	.00	3,591.94	468.04	-10,431.06	25.61%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-212,286.51	.00	83,430.28	16,706.65	-128,856.23	39.30%
6200 - CONTRACTED SERVICES	-114,619.00	.00	38,135.09	18,895.04	-76,483.91	33.27%
6300 - SUPPLIES & MATERIALS	-1,543.00	348.99	856.61	517.26	-337.40	55.52%
6400 - OTHER OPERATING EXPENSES	-13,135.00	.00	3,634.36	300.00	-9,500.64	27.67%
Total Function53 DATA PROCESSING	-341,583.51	348.99	126,056.34	36,418.95	-215,178.18	36.90%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-264,730.00	.00	116,739.44	58,369.72	-147,990.56	44.10%
Total Function71 DEBT SERVICE	-264,730.00	.00	116,739.44	58,369.72	-147,990.56	44.10%
93 - PAYMENT TO FISICAL AGENT						
6400 - OTHER OPERATING EXPENSES	-337,500.00	.00	.00	.00	-337,500.00	-.00%
Total Function93 PAYMENT TO FISICAL AGENT	-337,500.00	.00	.00	.00	-337,500.00	-.00%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-66,000.00	.00	33,010.28	15,761.57	-32,989.72	50.02%
Total Function99 OTHER GOVERNMENTAL	-66,000.00	.00	33,010.28	15,761.57	-32,989.72	50.02%
Total Expenditures	-14,584,928.73	38,298.83	5,934,532.27	1,512,776.62	-8,612,097.63	40.69%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	423,000.00	-42,871.37	-174,136.35	248,863.65	41.17%
Total REVENUE-LOCAL & INTERMED	423,000.00	-42,871.37	-174,136.35	248,863.65	41.17%
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	15,778.00	-1,360.89	-6,425.79	9,352.21	40.73%
Total STATE PROGRAM REVENUES	19,778.00	-1,360.89	-6,425.79	13,352.21	32.49%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	386,285.00	-40,735.04	-99,022.86	287,262.14	25.63%
Total FEDERAL PROGRAM REVENUES	386,285.00	-40,735.04	-99,022.86	287,262.14	25.63%
Total Revenue Local-State-Federal	829,063.00	-84,967.30	-279,585.00	549,478.00	33.72%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-343,993.00	.00	128,997.67	36,210.25	-214,995.33	37.50%
6200 - CONTRACTED SERVICES	-76,285.00	.00	26,468.53	5,001.43	-49,816.47	34.70%
6300 - SUPPLIES & MATERIALS	-346,285.00	.00	104,313.68	37,068.92	-241,971.32	30.12%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	3,952.46	.00	-8,547.54	31.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	14,125.00	1,540.00	.00	-34,335.00	3.08%
Total Function35 FOOD SERVICES	-829,063.00	14,125.00	265,272.34	78,280.60	-549,665.66	32.00%
Total Expenditures	-829,063.00	14,125.00	265,272.34	78,280.60	-549,665.66	32.00%

Fund 599 / 2 DEBT SERVICE FUNDS

	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	3,030,000.00	-137,522.51	-252,563.13	2,777,436.87	8.34%
5740 - LOCAL REVENUE	15,000.00	-722.50	-5,948.57	9,051.43	39.66%
Total REVENUE-LOCAL & INTERMED	3,045,000.00	-138,245.01	-258,511.70	2,786,488.30	8.49%
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%
Total Revenue Local-State-Federal	3,120,000.00	-138,245.01	-258,511.70	2,861,488.30	8.29%

	<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	-3,322,179.00	.00	2,038,465.40	.00	-1,283,713.60	61.36%
Total Function71 DEBT SERVICE	-3,322,179.00	.00	2,038,465.40	.00	-1,283,713.60	61.36%
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	.00	.00	.00	.00	.00	.00%
Total Function00 MISCELLANEOUS	.00	.00	.00	.00	.00	.00%
Total Expenditures	-3,322,179.00	.00	2,038,465.40	.00	-1,283,713.60	61.36%