

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	8,776.80	-1,035.00	-8,601.80	175.00	98.01%
5750 - ENTERPRISING ACTIVITIES	110,200.00	-4,203.00	-91,043.48	19,156.52	82.62%
Total REVENUE-LOCAL & INTERMED	118,976.80	-5,238.00	-99,645.28	19,331.52	83.75%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	-154.28	-325.64	-325.64	.00%
Total STATE PROGRAM REVENUES	.00	-154.28	-325.64	-325.64	.00%
Total Revenue Local-State-Federal	118,976.80	-5,392.28	-99,970.92	19,005.88	84.03%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-4,500.00	.00	5,307.98	2,518.20	807.98	117.96%
6200 - CONTRACTED SERVICES	-44,854.80	13,497.63	20,693.63	2,920.52	-10,663.54	46.13%
6300 - SUPPLIES MATERIALS	-87,957.00	14,140.79	36,586.28	9,426.48	-37,229.93	41.60%
6400 - OTHER OPERATING EXPENSES	-71,015.00	534.00	46,621.49	2,392.85	-23,859.51	65.65%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-210,826.80	28,172.42	109,209.38	17,258.05	-73,445.00	51.80%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-14,000.00	.00	9,603.16	456.96	-4,396.84	68.59%
Total Function 52 SECURITY & MONITORING	-14,000.00	.00	9,603.16	456.96	-4,396.84	68.59%
Total Expenditures	-224,826.80	28,172.42	118,812.54	17,715.01	-77,841.84	52.85%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	20.00	-1.75	-15.34	4.66	76.70%
Total REVENUE-LOCAL & INTERMED	20.00	-1.75	-15.34	4.66	76.70%
Total Revenue Local-State-Federal	20.00	-1.75	-15.34	4.66	76.70%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	6,650,000.00	-272,435.31	-6,598,691.06	51,308.94	99.23%
5730 - TUITION FEES	13,000.00	-840.00	-16,330.00	-3,330.00	125.62%
5740 - LOCAL REVENUE	118,322.26	-7,056.39	-94,454.34	23,867.92	79.83%
Total REVENUE-LOCAL & INTERMED	6,781,322.26	-280,331.70	-6,709,475.40	71,846.86	98.94%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,353,407.00	.00	-3,636,420.00	2,716,987.00	57.24%
5820 - STATE REVENUE DISTRIB. BY TEA	10,000.00	.00	-1,974.00	8,026.00	19.74%
5830 - STATE REVENUES FROM STATE AGEN	590,315.00	-52,137.92	-453,060.43	137,254.57	76.75%
Total STATE PROGRAM REVENUES	6,953,722.00	-52,137.92	-4,091,454.43	2,862,267.57	58.84%
Total Revenue Local-State-Federal	13,735,044.26	-332,469.62	-10,800,929.83	2,934,114.43	78.64%

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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,599,911.00	.00	5,600,311.14	658,017.12	-1,999,599.86	73.69%
6200 - CONTRACTED SERVICES	-139,369.00	320.00	122,934.62	10,469.35	-16,114.38	88.21%
6300 - SUPPLIES MATERIALS	-226,526.61	6,651.24	148,288.34	16,093.93	-71,587.03	65.46%
6400 - OTHER OPERATING EXPENSES	-36,060.00	484.68	20,436.60	3,181.26	-15,138.72	56.67%
6600 - CPTL OUTLY LAND BLDG EQUIP	-18,433.00	.00	10,716.71	1,000.00	-7,716.29	58.14%
Total Function 11 INSTRUCTION	-8,020,299.61	7,455.92	5,902,687.41	688,761.66	-2,110,156.28	73.60%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-140,635.00	.00	105,630.05	11,625.92	-35,004.95	75.11%
6200 - CONTRACTED SERVICES	-9,100.00	70.00	4,361.50	.00	-4,668.50	47.93%
6300 - SUPPLIES MATERIALS	-7,615.00	1,129.57	4,768.08	974.21	-1,717.35	62.61%
6400 - OTHER OPERATING EXPENSES	-8,715.00	.00	4,179.68	.00	-4,535.32	47.96%
6600 - CPTL OUTLY LAND BLDG EQUIP	-21,300.00	5,342.80	12,082.53	217.00	-3,874.67	56.73%
Total Function 12 INSTR. RESOURCES & MEDIA	-187,365.00	6,542.37	131,021.84	12,817.13	-49,800.79	69.93%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-143,906.16	.00	109,142.32	47,467.37	-34,763.84	75.84%
6200 - CONTRACTED SERVICES	-22,622.84	97.20	22,623.55	54.07	97.91	100.00%
6300 - SUPPLIES MATERIALS	-9,800.00	.00	9,075.43	752.43	-724.57	92.61%
6400 - OTHER OPERATING EXPENSES	-12,500.00	1,042.80	11,138.25	1,777.85	-318.95	89.11%
Total Function 13 CURRICULUM & STAFF DEVE	-188,829.00	1,140.00	151,979.55	50,051.72	-35,709.45	80.49%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,039.00	.00	20,271.67	2,254.71	-6,767.33	74.97%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,039.00	.00	20,271.67	2,254.71	-6,767.33	74.97%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-951,589.00	.00	725,688.27	80,225.84	-225,900.73	76.26%
6200 - CONTRACTED SERVICES	-1,250.00	.00	472.00	.00	-778.00	37.76%
6300 - SUPPLIES MATERIALS	-5,150.00	60.50	993.72	68.00	-4,095.78	19.30%
6400 - OTHER OPERATING EXPENSES	-11,028.00	1,000.00	5,027.55	617.26	-5,000.45	45.59%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,950.00	.00	1,369.24	.00	-580.76	70.22%
Total Function 23 SCHOOL ADMINISTRATION	-970,967.00	1,060.50	733,550.78	80,911.10	-236,355.72	75.55%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-308,890.00	.00	228,856.14	26,027.40	-80,033.86	74.09%
6200 - CONTRACTED SERVICES	-26,700.00	900.00	21,592.69	.00	-4,207.31	80.87%
6300 - SUPPLIES MATERIALS	-12,050.00	.00	6,983.61	62.38	-5,066.39	57.96%
6400 - OTHER OPERATING EXPENSES	-3,280.00	226.00	700.97	.00	-2,353.03	21.37%
6600 - CPTL OUTLY LAND BLDG EQUIP	-320.00	.00	.00	.00	-320.00	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-351,240.00	1,126.00	258,133.41	26,089.78	-91,980.59	73.49%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-168,828.00	.00	129,534.87	16,433.49	-39,293.13	76.73%
6200 - CONTRACTED SERVICES	-1,860.00	.00	.00	.00	-1,860.00	.00%
6300 - SUPPLIES MATERIALS	-5,400.00	.00	3,795.33	.00	-1,604.67	70.28%
6400 - OTHER OPERATING EXPENSES	-2,635.00	.00	1,207.16	195.00	-1,427.84	45.81%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,420.00	.00	.00	.00	-2,420.00	.00%
Total Function 33 HEALTH SERVICES	-181,143.00	.00	134,537.36	16,628.49	-46,605.64	74.27%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-5,000.00	.00	2,628.27	265.57	-2,371.73	52.57%
6200 - CONTRACTED SERVICES	-757,500.00	.00	543,984.74	85,815.94	-213,515.26	71.81%
6300 - SUPPLIES MATERIALS	-5,000.00	.00	2,248.08	.00	-2,751.92	44.96%
Total Function 34 PUPIL TRANSPORTATION-RE	-767,500.00	.00	548,861.09	86,081.51	-218,638.91	71.51%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-556,281.00	.00	439,550.23	51,020.11	-116,730.77	79.02%
6200 - CONTRACTED SERVICES	-34,052.65	.00	34,052.65	.00	.00	100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES_MATERIALS	-20,140.00	569.96	8,406.00	1,808.26	-11,164.04	41.74%
6400 - OTHER OPERATING EXPENSES	-45,515.00	4,733.29	21,680.24	1,642.72	-19,101.47	47.63%
6600 - CPTL OUTLY LAND BLDG_EQUIP	-2,500.00	.00	1,476.79	.00	-1,023.21	59.07%
Total Function 36 EXTRACURRICULAR ACTIVIT	-658,488.65	5,303.25	505,165.91	54,471.09	-148,019.49	76.72%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-505,096.00	.00	380,545.62	43,115.92	-124,550.38	75.34%
6200 - CONTRACTED SERVICES	-86,650.00	.00	76,657.40	3,614.56	-9,992.60	88.47%
6300 - SUPPLIES_MATERIALS	-16,500.00	121.92	13,401.66	1,813.84	-2,976.42	81.22%
6400 - OTHER OPERATING EXPENSES	-85,250.00	.00	57,923.71	6,273.88	-27,326.29	67.95%
6600 - CPTL OUTLY LAND BLDG_EQUIP	-1,200.00	.00	1,200.00	979.21	.00	100.00%
Total Function 41 GENERAL ADMINISTRATION	-694,696.00	121.92	529,728.39	55,797.41	-164,845.69	76.25%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-837,204.00	.00	668,935.61	73,550.98	-168,268.39	79.90%
6200 - CONTRACTED SERVICES	-536,861.00	.00	609,018.92	39,978.84	72,157.92	113.44%
6300 - SUPPLIES_MATERIALS	-143,500.00	.00	113,816.30	16,401.15	-29,683.70	79.31%
6400 - OTHER OPERATING EXPENSES	-142,000.00	.00	95,972.00	.00	-46,028.00	67.59%
6600 - CPTL OUTLY LAND BLDG_EQUIP	-17,500.00	.00	11,917.83	.00	-5,582.17	68.10%
Total Function 51 PLANT MAINTENANCE & OPE	-1,677,065.00	.00	1,499,660.66	129,930.97	-177,404.34	89.42%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-10,218.00	.00	1,737.62	.00	-8,480.38	17.01%
6200 - CONTRACTED SERVICES	-16,835.00	.00	15,694.70	917.80	-1,140.30	93.23%
Total Function 52 SECURITY & MONITORING	-27,053.00	.00	17,432.32	917.80	-9,620.68	64.44%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-301,957.00	.00	251,669.22	29,522.91	-50,287.78	83.35%
6200 - CONTRACTED SERVICES	-15,756.00	.00	15,456.44	3,000.00	-299.56	98.10%
6300 - SUPPLIES_MATERIALS	-8,000.00	1,322.94	5,630.46	1,327.08	-1,046.60	70.38%
Total Function 53 DATA PROCESSING SERVICE	-325,713.00	1,322.94	272,756.12	33,849.99	-51,633.94	83.74%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-29,000.00	.00	22,015.68	2,030.00	-6,984.32	75.92%
Total Function 93 PAYMENT TO FISCAL AGENT	-29,000.00	.00	22,015.68	2,030.00	-6,984.32	75.92%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	48,200.39	16,053.58	-16,799.61	74.15%
Total Function 99 OTHER GOVERNMENTAL CH/	-65,000.00	.00	48,200.39	16,053.58	-16,799.61	74.15%
Total Expenditures	-14,171,398.26	24,072.90	10,776,002.58	1,256,646.94	-3,371,322.78	76.04%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	383,399.00	-42,884.59	-325,542.32	57,856.68	84.91%
Total REVENUE-LOCAL & INTERMED	383,399.00	-42,884.59	-325,542.32	57,856.68	84.91%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	4,500.00	-4,388.00	-4,388.00	112.00	97.51%
5830 - STATE REVENUES FROM STATE AGEN	14,010.00	-1,260.54	-11,193.90	2,816.10	79.90%
Total STATE PROGRAM REVENUES	18,510.00	-5,648.54	-15,581.90	2,928.10	84.18%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	262,678.00	-34,087.00	-204,574.00	58,104.00	77.88%
Total FEDERAL PROGRAM REVENUES	262,678.00	-34,087.00	-204,574.00	58,104.00	77.88%
Total Revenue Local-State-Federal	664,587.00	-82,620.13	-545,698.22	118,888.78	82.11%

	<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	-314,181.00	.00	238,529.36	28,801.75	-75,651.64	75.92%
6200 - CONTRACTED SERVICES	-48,178.00	.00	38,531.64	8,621.05	-9,646.36	79.98%
6300 - SUPPLIES MATERIALS	-295,278.00	.00	208,629.33	31,813.86	-86,648.67	70.66%
6400 - OTHER OPERATING EXPENSES	-6,950.00	.00	3,232.79	108.00	-3,717.21	46.51%
6600 - CPTL OUTLY LAND BLDG EQUIP	-25,315.00	.00	22,998.02	.00	-2,316.98	90.85%
Total Function 35 FOOD SERVICES	-689,902.00	.00	511,921.14	69,344.66	-177,980.86	74.20%
Total Expenditures	-689,902.00	.00	511,921.14	69,344.66	-177,980.86	74.20%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,065,000.00	-129,493.90	-3,160,079.07	-95,079.07	103.10%
5740 - LOCAL REVENUE	20,000.00	-1,173.21	-11,135.29	8,864.71	55.68%
Total REVENUE-LOCAL & INTERMED	3,085,000.00	-130,667.11	-3,171,214.36	-86,214.36	102.79%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	120,000.00	.00	-159,379.00	-39,379.00	132.82%
Total STATE PROGRAM REVENUES	120,000.00	.00	-159,379.00	-39,379.00	132.82%
Total Revenue Local-State-Federal	3,205,000.00	-130,667.11	-3,330,593.36	-125,593.36	103.92%

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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	-3,440,250.00	.00	3,437,675.80	.00	-2,574.20	99.93%
Total Function 71 DEBT SERVICE	-3,440,250.00	.00	3,437,675.80	.00	-2,574.20	99.93%
Total Expenditures	-3,440,250.00	.00	3,437,675.80	.00	-2,574.20	99.93%
End of Report						