

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	9,850.00	-1,500.00	-8,850.00	1,000.00	89.85%
5750 - ENTERPRISING ACTIVITIES	96,500.00	-24,654.24	-87,207.66	9,292.34	90.37%
Total REVENUE-LOCAL & INTERMED	106,350.00	-26,154.24	-96,057.66	10,292.34	90.32%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	354.00	-.01	-.07	353.93	.02%
Total STATE PROGRAM REVENUES	354.00	-.01	-.07	353.93	.02%
Total Revenue Local-State-Federal	106,704.00	-26,154.25	-96,057.73	10,646.27	90.02%

	<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	-6,921.00	.00	.07	.01	-6,920.93	.00%
6200 - CONTRACTED SERVICES	-48,440.00	1,431.33	10,192.04	5,559.84	-36,816.63	21.04%
6300 - SUPPLIES & MATERIALS	-91,390.00	6,908.96	24,069.47	9,024.66	-60,411.57	26.34%
6400 - OTHER OPERATING EXPENSES	-70,875.00	2,345.26	35,617.40	6,028.88	-32,912.34	50.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,500.00	.00	299.88	299.88	-2,200.12	12.00%
Total Function36 EXTRACURRICULAR	-220,126.00	10,685.55	70,178.86	20,913.27	-139,261.59	31.88%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-14,660.00	74.00	9,908.36	2,096.64	-4,677.64	67.59%
Total Function52 SECURITY & MONITORING	-14,660.00	74.00	9,908.36	2,096.64	-4,677.64	67.59%
Total Expenditures	-234,786.00	10,759.55	80,087.22	23,009.91	-143,939.23	34.11%

Fund 191 / 3 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	100,600.00	-107.20	-424.66	100,175.34	.42%
Total REVENUE-LOCAL & INTERMED	100,600.00	-107.20	-424.66	100,175.34	.42%
Total Revenue Local-State-Federal	100,600.00	-107.20	-424.66	100,175.34	.42%

	<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	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function00 MISCELLANEOUS	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Expenditures	-200,000.00	.00	.00	.00	-200,000.00	-.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	7,205,400.00	-205,678.91	-356,180.36	6,849,219.64	4.94%
5730 - TUITION & FEES	15,000.00	-5,550.00	-8,950.00	6,050.00	59.67%
5740 - LOCAL REVENUE	106,000.00	-7,074.22	-77,416.99	28,583.01	73.03%
Total REVENUE-LOCAL & INTERMED	7,326,400.00	-218,303.13	-442,547.35	6,883,852.65	6.04%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,208,813.00	-1,142,108.00	-2,939,197.00	4,269,616.00	40.77%
5830 - STATE REVENUES FROM STATE AGEN	617,221.00	-47,855.24	-145,692.28	471,528.72	23.60%
Total STATE PROGRAM REVENUES	7,826,034.00	-1,189,963.24	-3,084,889.28	4,741,144.72	39.42%
5900 - FEDERAL PROGRAM REVENUES					
5940 - OBJECT GROUP DESCRIPTION	31,424.00	.00	-28,378.64	3,045.36	90.31%
Total FEDERAL PROGRAM REVENUES	31,424.00	.00	-28,378.64	3,045.36	90.31%
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	449,477.00	-250,000.00	-250,000.00	199,477.00	55.62%
Total FLOW THROUGH	449,477.00	-250,000.00	-250,000.00	199,477.00	55.62%
Total Revenue Local-State-Federal	15,633,335.00	-1,658,266.37	-3,805,815.27	11,827,519.73	24.34%

Fund 199 / 3 GENERAL OPERATING

As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,955,768.00	.00	2,217,500.22	914,582.80	-5,738,267.78	27.87%
6200 - CONTRACTED SERVICES	-110,302.00	990.00	39,798.44	18,159.82	-69,513.56	36.08%
6300 - SUPPLIES & MATERIALS	-248,179.00	17,776.03	98,397.10	24,324.06	-132,005.87	39.65%
6400 - OTHER OPERATING EXPENSES	-34,484.00	221.53	6,146.96	1,169.45	-28,115.51	17.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,920.00	.00	5,706.50	4,944.06	-3,213.50	63.97%
Total Function11 INSTRUCTION	-8,357,653.00	18,987.56	2,367,549.22	963,180.19	-5,971,116.22	28.33%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-140,585.00	.00	42,651.40	13,047.15	-97,933.60	30.34%
6200 - CONTRACTED SERVICES	-5,460.00	.00	2,000.00	2,000.00	-3,460.00	36.63%
6300 - SUPPLIES & MATERIALS	-7,115.00	105.76	1,269.66	205.94	-5,739.58	17.84%
6400 - OTHER OPERATING EXPENSES	-7,703.00	.00	4,302.54	.00	-3,400.46	55.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,787.00	559.52	1,714.27	97.77	-17,513.21	8.66%
Total Function12 INSTR. RESOURCES & MEDIA	-180,650.00	665.28	51,937.87	15,350.86	-128,046.85	28.75%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-138,637.00	.00	38,096.11	7,605.04	-100,540.89	27.48%
6300 - SUPPLIES & MATERIALS	-14,400.00	190.39	4,367.55	723.11	-9,842.06	30.33%
6400 - OTHER OPERATING EXPENSES	-4,300.00	886.00	1,537.55	351.00	-1,876.45	35.76%
Total Function13 CURRICULUM & STAFF	-157,337.00	1,076.39	44,001.21	8,679.15	-112,259.40	27.97%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-57,250.00	.00	18,282.21	4,638.67	-38,967.79	31.93%
Total Function21 INSTRUCTIONAL	-57,250.00	.00	18,282.21	4,638.67	-38,967.79	31.93%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,114,974.00	.00	347,735.87	91,512.42	-767,238.13	31.19%
6200 - CONTRACTED SERVICES	-1,213.00	.00	364.00	.00	-849.00	30.01%
6300 - SUPPLIES & MATERIALS	-5,375.00	9.84	1,225.27	84.15	-4,139.89	22.80%
6400 - OTHER OPERATING EXPENSES	-11,799.00	423.10	867.69	48.64	-10,508.21	7.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,900.00	.00	989.00	440.00	-911.00	52.05%
Total Function23 SCHOOL ADMINISTRATION	-1,135,261.00	432.94	351,181.83	92,085.21	-783,646.23	30.93%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-317,268.00	.00	99,734.35	26,290.74	-217,533.65	31.44%
6200 - CONTRACTED SERVICES	-6,933.00	.00	5,100.00	5,000.00	-1,833.00	73.56%
6300 - SUPPLIES & MATERIALS	-10,178.00	503.15	567.04	123.26	-9,107.81	5.57%
6400 - OTHER OPERATING EXPENSES	-4,058.00	.00	846.17	396.00	-3,211.83	20.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE AND	-338,737.00	503.15	106,247.56	31,810.00	-231,986.29	31.37%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-148,976.00	.00	42,245.51	17,666.68	-106,730.49	28.36%
6200 - CONTRACTED SERVICES	-342.00	.00	.00	.00	-342.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,580.00	4.80	1,796.17	474.77	-1,779.03	50.17%
6400 - OTHER OPERATING EXPENSES	-2,470.00	.00	618.00	618.00	-1,852.00	25.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,046.00	.00	65.00	.00	-981.00	6.21%
Total Function33 HEALTH SERVICES	-156,414.00	4.80	44,724.68	18,759.45	-111,684.52	28.59%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-528,667.00	.00	158,615.00	61,900.30	-370,052.00	30.00%
6200 - CONTRACTED SERVICES	-12,050.00	380.00	8,194.66	817.01	-3,475.34	68.01%
6300 - SUPPLIES & MATERIALS	-166,730.00	7,637.05	38,790.12	17,340.23	-120,302.83	23.27%
6400 - OTHER OPERATING EXPENSES	-20,000.00	.00	425.00	425.00	-19,575.00	2.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-249,477.00	.00	249,447.00	.00	-30.00	99.99%

Fund 199 / 3 GENERAL OPERATING

As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-976,924.00	8,017.05	455,471.78	80,482.54	-513,435.17	46.62%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-572,772.00	.00	171,932.03	57,382.79	-400,839.97	30.02%
6200 - CONTRACTED SERVICES	-39,450.00	.00	37,690.56	.00	-1,759.44	95.54%
6300 - SUPPLIES & MATERIALS	-14,215.00	472.72	4,527.05	2,396.80	-9,215.23	31.85%
6400 - OTHER OPERATING EXPENSES	-35,764.00	150.00	13,952.63	499.88	-21,661.37	39.01%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function36 EXTRACURRICULAR	-665,201.00	622.72	228,102.27	60,279.47	-436,476.01	34.29%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-435,600.00	.00	122,264.19	31,127.57	-313,335.81	28.07%
6200 - CONTRACTED SERVICES	-81,125.00	.00	32,336.57	9,189.89	-48,788.43	39.86%
6300 - SUPPLIES & MATERIALS	-15,125.00	.00	6,158.22	4,185.47	-8,966.78	40.72%
6400 - OTHER OPERATING EXPENSES	-54,725.00	520.00	11,588.35	4,546.04	-42,616.65	21.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,080.00	.00	288.00	.00	-1,792.00	13.85%
Total Function41 GENERAL ADMINISTRATION	-588,655.00	520.00	172,635.33	49,048.97	-415,499.67	29.33%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-920,017.00	.00	289,736.93	77,556.53	-630,280.07	31.49%
6200 - CONTRACTED SERVICES	-937,404.00	.00	342,287.53	104,462.28	-595,116.47	36.51%
6300 - SUPPLIES & MATERIALS	-187,650.00	2,893.84	99,210.49	25,967.61	-85,545.67	52.87%
6400 - OTHER OPERATING EXPENSES	-77,900.00	.00	425.11	265.88	-77,474.89	.55%
Total Function51 PLANT MAINTENANCE &	-2,122,971.00	2,893.84	731,660.06	208,252.30	-1,388,417.10	34.46%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	744.45	556.55	-3,255.55	18.61%
6200 - CONTRACTED SERVICES	-17,023.00	.00	2,265.10	1,950.10	-14,757.90	13.31%
Total Function52 SECURITY & MONITORING	-21,023.00	.00	3,009.55	2,506.65	-18,013.45	14.32%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-199,386.00	.00	50,638.02	12,864.02	-148,747.98	25.40%
6200 - CONTRACTED SERVICES	-123,328.00	1,899.00	43,954.08	25,521.04	-77,474.92	35.64%
6300 - SUPPLIES & MATERIALS	-8,594.00	.00	187.75	50.00	-8,406.25	2.18%
6400 - OTHER OPERATING EXPENSES	-11,000.00	.00	.00	.00	-11,000.00	-.00%
Total Function53 DATA PROCESSING	-342,308.00	1,899.00	94,779.85	38,435.06	-245,629.15	27.69%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-233,480.00	.00	66,983.12	.00	-166,496.88	28.69%
Total Function71 DEBT SERVICE	-233,480.00	.00	66,983.12	.00	-166,496.88	28.69%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-387,500.00	.00	87,147.00	87,147.00	-300,353.00	22.49%
Total Function93 PAYMENT TO FISCAL AGENT	-387,500.00	.00	87,147.00	87,147.00	-300,353.00	22.49%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-66,000.00	.00	650.04	.00	-65,349.96	.98%
Total Function99 OTHER GOVERNMENTAL	-66,000.00	.00	650.04	.00	-65,349.96	.98%
Total Expenditures	-15,787,364.00	35,622.73	4,824,363.58	1,660,655.52	-10,927,377.69	30.56%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	430,002.00	-57,251.47	-120,206.36	309,795.64	27.95%
Total REVENUE-LOCAL & INTERMED	430,002.00	-57,251.47	-120,206.36	309,795.64	27.95%
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	-1,224.89	-3,577.71	11,082.29	24.40%
Total STATE PROGRAM REVENUES	18,660.00	-1,224.89	-3,577.71	15,082.29	19.17%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	385,000.00	-38,780.87	-47,551.13	337,448.87	12.35%
Total FEDERAL PROGRAM REVENUES	385,000.00	-38,780.87	-47,551.13	337,448.87	12.35%
Total Revenue Local-State-Federal	833,662.00	-97,257.23	-171,335.20	662,326.80	20.55%

	<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	-334,712.00	.00	95,119.63	38,540.56	-239,592.37	28.42%
6200 - CONTRACTED SERVICES	-71,350.00	16.45	15,780.22	9,134.68	-55,553.33	22.12%
6300 - SUPPLIES & MATERIALS	-397,600.00	.00	60,153.17	36,848.60	-337,446.83	15.13%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	549.27	10.00	-9,450.73	5.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	2,300.00	.00	-17,700.00	11.50%
Total Function35 FOOD SERVICES	-833,662.00	16.45	173,902.29	84,533.84	-659,743.26	20.86%
Total Expenditures	-833,662.00	16.45	173,902.29	84,533.84	-659,743.26	20.86%

	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	3,154,131.00	-88,369.00	-153,490.21	3,000,640.79	4.87%
5740 - LOCAL REVENUE	15,000.00	-325.69	-3,687.03	11,312.97	24.58%
Total REVENUE-LOCAL & INTERMED	3,169,131.00	-88,694.69	-157,177.24	3,011,953.76	4.96%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	160,953.00	.00	.00	160,953.00	.00%
Total STATE PROGRAM REVENUES	160,953.00	.00	.00	160,953.00	.00%
Total Revenue Local-State-Federal	3,330,084.00	-88,694.69	-157,177.24	3,172,906.76	4.72%

Comparison of Expenditures and Encumbrances to Budget

Celina ISD

As of October

Fund 599 / 3 DEBT SERVICE FUNDS

	<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	-3,530,742.00	.00	2,262,890.40	500.00	-1,267,851.60	64.09%
Total Function 71 DEBT SERVICE	-3,530,742.00	.00	2,262,890.40	500.00	-1,267,851.60	64.09%
Total Expenditures	-3,530,742.00	.00	2,262,890.40	500.00	-1,267,851.60	64.09%