

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	11,892.00	.00	-10,892.00	1,000.00	91.59%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-1,296.83	-90,374.98	2,625.02	97.18%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>104,892.00</b>	<b>-1,296.83</b>	<b>-101,266.98</b>	<b>3,625.02</b>	<b>96.54%</b>
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	.00	-234.37	-234.37	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-234.37</b>	<b>-234.37</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>104,892.00</b>	<b>-1,296.83</b>	<b>-101,501.35</b>	<b>3,390.65</b>	<b>96.77%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,087.00	.00	4,295.13	.00	-1,791.87	70.56%
6200 - CONTRACTED SERVICES	-46,000.00	.00	14,268.60	1,498.50	-31,731.40	31.02%
6300 - SUPPLIES MATERIALS	-92,377.00	4,999.06	32,035.38	3,089.65	-55,342.56	34.68%
6400 - OTHER OPERATING EXPENSES	-72,365.00	440.68	36,052.07	4,872.28	-35,872.25	49.82%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	2,500.00	.00	.00	100.00%
<b>Total Function 36 EXTRACURRICULAR ACTIVIT</b>	<b>-219,329.00</b>	<b>5,439.74</b>	<b>89,151.18</b>	<b>9,460.43</b>	<b>-124,738.08</b>	<b>40.65%</b>
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-12,500.00	.00	9,097.20	499.80	-3,402.80	72.78%
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-12,500.00</b>	<b>.00</b>	<b>9,097.20</b>	<b>499.80</b>	<b>-3,402.80</b>	<b>72.78%</b>
<b>Total Expenditures</b>	<b>-231,829.00</b>	<b>5,439.74</b>	<b>98,248.38</b>	<b>9,960.23</b>	<b>-128,140.88</b>	<b>42.38%</b>

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	-100,112.74	-100,121.46	-104.46	100.10%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>100,017.00</b>	<b>-100,112.74</b>	<b>-100,121.46</b>	<b>-104.46</b>	<b>100.10%</b>
<b>Total Revenue Local-State-Federal</b>	<b>100,017.00</b>	<b>-100,112.74</b>	<b>-100,121.46</b>	<b>-104.46</b>	<b>100.10%</b>

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	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	7,250,279.00	-2,374,933.03	-2,943,127.16	4,307,151.84	40.59%
5730 - TUITION_FEES	13,000.00	-2,231.88	-5,226.88	7,773.12	40.21%
5740 - LOCAL REVENUE	85,173.00	-7,363.03	-93,064.98	-7,891.98	109.27%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,348,452.00</b>	<b>-2,384,527.94</b>	<b>-3,041,419.02</b>	<b>4,307,032.98</b>	<b>41.39%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,003,446.00	-38,112.00	-3,412,443.00	3,591,003.00	48.73%
5820 - STATE REVENUE DISTRIB. BY TEA	.00	.00	-1,971.00	-1,971.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	614,466.00	-50,380.80	-306,264.37	308,201.63	49.84%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,617,912.00</b>	<b>-88,492.80</b>	<b>-3,720,678.37</b>	<b>3,897,233.63</b>	<b>48.84%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,966,364.00</b>	<b>-2,473,020.74</b>	<b>-6,762,097.39</b>	<b>8,204,266.61</b>	<b>45.18%</b>

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	-7,903,608.86	.00	3,573,693.24	544,989.41	-4,329,915.62	45.22%
6200 - CONTRACTED SERVICES	-139,545.00	85.00	60,757.43	9,244.27	-78,702.57	43.54%
6300 - SUPPLIES MATERIALS	-275,398.26	34,442.00	136,950.66	16,866.31	-104,005.60	49.73%
6400 - OTHER OPERATING EXPENSES	-30,953.74	1,507.00	8,927.17	1,757.32	-20,519.57	28.84%
6600 - CPTL OUTLY LAND BLDG EQUIP	-18,185.00	1,776.82	6,424.94	218.30	-9,983.24	35.33%
<b>Total Function 11 INSTRUCTION</b>	<b>-8,367,690.86</b>	<b>37,810.82</b>	<b>3,786,753.44</b>	<b>573,075.61</b>	<b>-4,543,126.60</b>	<b>45.25%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-130,751.00	.00	66,001.07	10,883.89	-64,749.93	50.48%
6200 - CONTRACTED SERVICES	-7,600.00	.00	2,424.93	2,000.00	-5,175.07	31.91%
6300 - SUPPLIES MATERIALS	-7,615.00	939.93	2,625.31	67.97	-4,049.76	34.48%
6400 - OTHER OPERATING EXPENSES	-8,715.00	.00	5,665.23	409.50	-3,049.77	65.01%
6600 - CPTL OUTLY LAND BLDG EQUIP	-19,800.00	26.92	6,273.32	14.95	-13,499.76	31.68%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA</b>	<b>-174,481.00</b>	<b>966.85</b>	<b>82,989.86</b>	<b>13,376.31</b>	<b>-90,524.29</b>	<b>47.56%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-211,320.00	.00	88,813.22	14,232.43	-122,506.78	42.03%
6200 - CONTRACTED SERVICES	-5,300.00	.00	2,000.00	.00	-3,300.00	37.74%
6300 - SUPPLIES MATERIALS	-36,500.00	671.59	25,191.66	4,175.24	-10,636.75	69.02%
6400 - OTHER OPERATING EXPENSES	-10,400.00	260.89	3,891.29	944.21	-6,247.82	37.42%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVE</b>	<b>-263,520.00</b>	<b>932.48</b>	<b>119,896.17</b>	<b>19,351.88</b>	<b>-142,691.35</b>	<b>45.50%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,149.00	.00	13,610.20	2,262.80	-13,538.80	50.13%
<b>Total Function 21 INSTRUCTIONAL LEADERSH</b>	<b>-27,149.00</b>	<b>.00</b>	<b>13,610.20</b>	<b>2,262.80</b>	<b>-13,538.80</b>	<b>50.13%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-961,473.00	.00	479,308.05	81,251.66	-482,164.95	49.85%
6200 - CONTRACTED SERVICES	-1,250.00	.00	25.00	.00	-1,225.00	2.00%
6300 - SUPPLIES MATERIALS	-6,500.00	380.35	2,238.97	118.71	-3,880.68	34.45%
6400 - OTHER OPERATING EXPENSES	-6,678.00	124.00	1,597.83	.00	-4,956.17	23.93%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,600.00	78.57	367.03	.00	-1,154.40	22.94%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-977,501.00</b>	<b>582.92</b>	<b>483,536.88</b>	<b>81,370.37</b>	<b>-493,381.20</b>	<b>49.47%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,105.00	.00	133,655.25	21,483.20	-124,449.75	51.78%
6200 - CONTRACTED SERVICES	-19,696.38	.00	19,240.03	3,021.02	-456.35	97.68%
6300 - SUPPLIES MATERIALS	-18,063.62	858.50	4,047.51	13.76	-13,157.61	22.41%
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%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-299,015.00</b>	<b>858.50</b>	<b>156,942.79</b>	<b>24,517.98</b>	<b>-141,213.71</b>	<b>52.49%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,767.00	.00	69,655.19	10,433.69	-87,111.81	44.43%
6200 - CONTRACTED SERVICES	-360.00	.00	.00	.00	-360.00	.00%
6300 - SUPPLIES MATERIALS	-3,450.00	1,253.00	1,743.18	.00	-453.82	50.53%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	758.00	.00	-1,842.00	29.15%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,100.00	.00	.00	.00	-1,100.00	.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-164,277.00</b>	<b>1,253.00</b>	<b>72,156.37</b>	<b>10,433.69</b>	<b>-90,867.63</b>	<b>43.92%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-456,079.00	.00	209,562.23	36,581.54	-246,516.77	45.95%
6200 - CONTRACTED SERVICES	-4,750.00	.00	4,914.40	2,250.00	164.40	103.46%
6300 - SUPPLIES MATERIALS	-103,850.00	4,765.61	54,808.16	7,938.87	-44,276.23	52.78%
6400 - OTHER OPERATING EXPENSES	-25,231.00	55.00	1,696.14	156.14	-23,479.86	6.72%
<b>Total Function 34 PUPIL TRANSPORTATION-RE</b>	<b>-589,910.00</b>	<b>4,820.61</b>	<b>270,980.93</b>	<b>46,926.55</b>	<b>-314,108.46</b>	<b>45.94%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-615,684.00	.00	281,243.35	44,128.00	-334,440.65	45.68%

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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	281.50	4,099.54	578.42	-14,558.96	21.64%
6400 - OTHER OPERATING EXPENSES	-36,998.00	879.24	9,694.44	1,670.00	-26,424.32	26.20%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	316.44	316.44	-2,683.56	10.55%
<b>Total Function 36 EXTRACURRICULAR ACTIVIT</b>	<b>-698,322.00</b>	<b>1,160.74</b>	<b>332,144.23</b>	<b>46,692.86</b>	<b>-365,017.03</b>	<b>47.56%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-422,726.53	.00	214,343.87	33,339.76	-208,382.66	50.71%
6200 - CONTRACTED SERVICES	-89,468.00	49.00	49,109.50	12,849.75	-40,309.50	54.89%
6300 - SUPPLIES MATERIALS	-17,000.00	220.95	14,705.25	2,652.55	-2,073.80	86.50%
6400 - OTHER OPERATING EXPENSES	-90,250.00	.00	31,359.65	2,230.52	-58,890.35	34.75%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,200.00	.00	.00	.00	-1,200.00	.00%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-620,644.53</b>	<b>269.95</b>	<b>309,518.27</b>	<b>51,072.58</b>	<b>-310,856.31</b>	<b>49.87%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-825,871.44	.00	408,362.36	63,827.87	-417,509.08	49.45%
6200 - CONTRACTED SERVICES	-567,254.00	.00	381,026.10	38,527.20	-186,227.90	67.17%
6300 - SUPPLIES MATERIALS	-143,000.00	600.52	105,227.57	20,443.85	-37,171.91	73.59%
6400 - OTHER OPERATING EXPENSES	-87,291.00	.00	6,378.28	461.02	-80,912.72	7.31%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	2,904.28	834.28	-95.72	96.81%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-1,626,416.44</b>	<b>600.52</b>	<b>903,898.59</b>	<b>124,094.22</b>	<b>-721,917.33</b>	<b>55.58%</b>
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	1,748.39	336.20	-2,251.61	43.71%
6200 - CONTRACTED SERVICES	-14,025.00	.00	5,012.80	1,751.70	-9,012.20	35.74%
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-18,025.00</b>	<b>.00</b>	<b>6,761.19</b>	<b>2,087.90</b>	<b>-11,263.81</b>	<b>37.51%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-261,892.00	.00	130,083.93	20,994.34	-131,808.07	49.67%
6200 - CONTRACTED SERVICES	-60,700.00	.00	43,233.57	7,690.47	-17,466.43	71.22%
6300 - SUPPLIES MATERIALS	-1,000.00	.00	938.65	.00	-61.35	93.87%
6400 - OTHER OPERATING EXPENSES	-3,300.00	.00	1,625.60	.00	-1,674.40	49.26%
6600 - CPTL OUTLY LAND BLDG EQUIP	-55,000.00	.00	54,565.62	.00	-434.38	99.21%
<b>Total Function 53 DATA PROCESSING SERVICE</b>	<b>-381,892.00</b>	<b>.00</b>	<b>230,447.37</b>	<b>28,684.81</b>	<b>-151,444.63</b>	<b>60.34%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-234,243.00	.00	116,739.44	.00	-117,503.56	49.84%
<b>Total Function 71 DEBT SERVICE</b>	<b>-234,243.00</b>	<b>.00</b>	<b>116,739.44</b>	<b>.00</b>	<b>-117,503.56</b>	<b>49.84%</b>
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-82,000.00	.00	30,849.92	4,792.84	-51,150.08	37.62%
<b>Total Function 93 PAYMENT TO FISCAL AGENT</b>	<b>-82,000.00</b>	<b>.00</b>	<b>30,849.92</b>	<b>4,792.84</b>	<b>-51,150.08</b>	<b>37.62%</b>
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	33,302.39	690.91	-31,697.61	51.23%
<b>Total Function 99 OTHER GOVERNMENTAL CH/</b>	<b>-65,000.00</b>	<b>.00</b>	<b>33,302.39</b>	<b>690.91</b>	<b>-31,697.61</b>	<b>51.23%</b>
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	-216,074.00	.00	.00	.00	-216,074.00	.00%
<b>Total Function 00 MISCELLANEOUS</b>	<b>-216,074.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-216,074.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-14,806,160.83</b>	<b>49,256.39</b>	<b>6,950,528.04</b>	<b>1,029,431.31</b>	<b>-7,806,376.40</b>	<b>46.94%</b>

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	417,000.00	-29,467.36	-195,550.86	221,449.14	46.89%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>417,000.00</b>	<b>-29,467.36</b>	<b>-195,550.86</b>	<b>221,449.14</b>	<b>46.89%</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	15,370.00	-1,328.10	-7,614.93	7,755.07	49.54%
<b>Total STATE PROGRAM REVENUES</b>	<b>19,370.00</b>	<b>-1,328.10</b>	<b>-7,614.93</b>	<b>11,755.07</b>	<b>39.31%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	349,676.00	-34,206.00	-124,515.00	225,161.00	35.61%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>349,676.00</b>	<b>-34,206.00</b>	<b>-124,515.00</b>	<b>225,161.00</b>	<b>35.61%</b>
<b>Total Revenue Local-State-Federal</b>	<b>786,046.00</b>	<b>-65,001.46</b>	<b>-327,680.79</b>	<b>458,365.21</b>	<b>41.69%</b>

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6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-347,994.00	.00	154,763.34	24,509.59	-193,230.66	44.47%
6200 - CONTRACTED SERVICES	-56,676.00	.00	38,864.12	13,932.94	-17,811.88	68.57%
6300 - SUPPLIES MATERIALS	-325,876.00	.00	114,369.06	24,283.49	-211,506.94	35.10%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	2,747.72	.00	-9,752.28	21.98%
6600 - CPTL OUTLY LAND BLDG EQUIP	-91,396.00	49,169.67	18,558.06	.00	-23,668.27	20.31%
<b>Total Function 35 FOOD SERVICES</b>	<b>-834,442.00</b>	<b>49,169.67</b>	<b>329,302.30</b>	<b>62,726.02</b>	<b>-455,970.03</b>	<b>39.46%</b>
<b>Total Expenditures</b>	<b>-834,442.00</b>	<b>49,169.67</b>	<b>329,302.30</b>	<b>62,726.02</b>	<b>-455,970.03</b>	<b>39.46%</b>



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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,090,000.00	-1,041,313.79	-1,296,943.10	1,793,056.90	41.97%
5740 - LOCAL REVENUE	15,000.00	-2,143.23	-5,695.42	9,304.58	37.97%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,105,000.00</b>	<b>-1,043,457.02</b>	<b>-1,302,638.52</b>	<b>1,802,361.48</b>	<b>41.95%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	75,000.00	.00	.00	75,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>.00%</b>
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	2,250,184.82	.00	-2,034,110.82	216,074.00	90.40%
<b>Total FLOW THROUGH</b>	<b>2,250,184.82</b>	<b>.00</b>	<b>-2,034,110.82</b>	<b>216,074.00</b>	<b>90.40%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,430,184.82</b>	<b>-1,043,457.02</b>	<b>-3,336,749.34</b>	<b>2,093,435.48</b>	<b>61.45%</b>

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

	<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	-5,618,283.74	.00	4,303,028.89	.00	-1,315,254.85	76.59%
<b>Total Function 71 DEBT SERVICE</b>	<b>-5,618,283.74</b>	<b>.00</b>	<b>4,303,028.89</b>	<b>.00</b>	<b>-1,315,254.85</b>	<b>76.59%</b>
<b>Total Expenditures</b>	<b>-5,618,283.74</b>	<b>.00</b>	<b>4,303,028.89</b>	<b>.00</b>	<b>-1,315,254.85</b>	<b>76.59%</b>
<b>End of Report</b>						