

Comparison of Revenue to Budget

Celina ISD

As of October

Fund 181 / 2 ATHLETIC

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - LOCAL REVENUE | 8,511.87 | .00 | -7,511.87 | 1,000.00 | 88.25% |
| 5750 - ENTERPRISING ACTIVITIES | 93,000.00 | -11,974.56 | -79,590.00 | 13,410.00 | 85.58% |
| Total REVENUE-LOCAL & INTERMED | 101,511.87 | -11,974.56 | -87,101.87 | 14,410.00 | 85.80% |
| Total Revenue Local-State-Federal | 101,511.87 | -11,974.56 | -87,101.87 | 14,410.00 | 85.80% |

| | <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 | .00 | .00 | -6,087.00 | -.00% |
| 6200 - CONTRACTED SERVICES | -43,700.00 | 587.64 | 9,155.43 | 5,284.53 | -33,956.93 | 20.95% |
| 6300 - SUPPLIES & MATERIALS | -80,038.00 | 12,097.92 | 14,504.71 | 13,199.88 | -53,435.37 | 18.12% |
| 6400 - OTHER OPERATING EXPENSES | -67,450.00 | 3,732.98 | 30,641.90 | 3,403.36 | -33,075.12 | 45.43% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -8,556.87 | .00 | 1,098.00 | 1,098.00 | -7,458.87 | 12.83% |
| Total Function36 EXTRACURRICULAR | -205,831.87 | 16,418.54 | 55,400.04 | 22,985.77 | -134,013.29 | 26.92% |
| 52 - SECURITY & MONITORING | | | | | | |
| 6200 - CONTRACTED SERVICES | -11,875.00 | .00 | 4,567.36 | 1,071.28 | -7,307.64 | 38.46% |
| Total Function52 SECURITY & MONITORING | -11,875.00 | .00 | 4,567.36 | 1,071.28 | -7,307.64 | 38.46% |
| Total Expenditures | -217,706.87 | 16,418.54 | 59,967.40 | 24,057.05 | -141,320.93 | 27.55% |

Comparison of Revenue to Budget

Celina ISD

As of October

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 | -108.82 | -431.08 | 99,585.92 | .43% |
| Total REVENUE-LOCAL & INTERMED | 100,017.00 | -108.82 | -431.08 | 99,585.92 | .43% |
| Total Revenue Local-State-Federal | 100,017.00 | -108.82 | -431.08 | 99,585.92 | .43% |

| | 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 | -116,795.09 | -261,615.12 | 6,848,658.88 | 3.68% |
| 5730 - TUITION & FEES | 15,000.00 | -2,560.00 | -6,540.00 | 8,460.00 | 43.60% |
| 5740 - LOCAL REVENUE | 105,746.68 | -7,395.19 | -60,260.00 | 45,486.68 | 56.99% |
| Total REVENUE-LOCAL & INTERMED | 7,231,020.68 | -126,750.28 | -328,415.12 | 6,902,605.56 | 4.54% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 6,346,738.00 | -1,355,155.00 | -1,355,155.00 | 4,991,583.00 | 21.35% |
| 5830 - STATE REVENUES FROM STATE AGEN | 647,345.05 | -46,244.87 | -198,151.08 | 449,193.97 | 30.61% |
| Total STATE PROGRAM REVENUES | 6,994,083.05 | -1,401,399.87 | -1,553,306.08 | 5,440,776.97 | 22.21% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5940 - OBJECT GROUP DESCRIPTION | 25,000.00 | -12,161.49 | -12,161.49 | 12,838.51 | 48.65% |
| Total FEDERAL PROGRAM REVENUES | 25,000.00 | -12,161.49 | -12,161.49 | 12,838.51 | 48.65% |
| Total Revenue Local-State-Federal | 14,250,103.73 | -1,540,311.64 | -1,893,882.69 | 12,356,221.04 | 13.29% |

Fund 199 / 2 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 | -7,593,337.22 | .00 | 2,141,489.43 | 799,641.87 | -5,451,847.79 | 28.20% |
| 6200 - CONTRACTED SERVICES | -100,545.00 | 1,254.72 | 22,490.06 | 8,718.11 | -76,800.22 | 22.37% |
| 6300 - SUPPLIES & MATERIALS | -201,278.00 | 22,726.78 | 78,912.40 | 23,517.13 | -99,638.82 | 39.21% |
| 6400 - OTHER OPERATING EXPENSES | -27,019.00 | 1,155.00 | 5,265.03 | 1,666.67 | -20,598.97 | 19.49% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -11,758.00 | 198.89 | 677.29 | 599.00 | -10,881.82 | 5.76% |
| Total Function11 INSTRUCTION | -7,933,937.22 | 25,335.39 | 2,248,834.21 | 834,142.78 | -5,659,767.62 | 28.34% |
| 12 - INSTR. RESOURCES & MEDIA SERV. | | | | | | |
| 6100 - PAYROLL COSTS | -148,572.31 | .00 | 46,684.36 | 13,274.01 | -101,887.95 | 31.42% |
| 6200 - CONTRACTED SERVICES | -6,560.00 | .00 | 605.00 | 605.00 | -5,955.00 | 9.22% |
| 6300 - SUPPLIES & MATERIALS | -6,835.00 | 545.03 | 1,415.13 | 710.54 | -4,874.84 | 20.70% |
| 6400 - OTHER OPERATING EXPENSES | -8,279.00 | .00 | 6,163.06 | 5,662.54 | -2,115.94 | 74.44% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -17,686.00 | 1,730.91 | 2,945.91 | 2,008.89 | -13,009.18 | 16.66% |
| Total Function12 INSTR. RESOURCES & MEDIA | -187,932.31 | 2,275.94 | 57,813.46 | 22,260.98 | -127,842.91 | 30.76% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | -199,919.88 | .00 | 56,569.80 | 14,103.02 | -143,350.08 | 28.30% |
| 6300 - SUPPLIES & MATERIALS | -11,900.00 | 879.94 | 3,359.19 | 980.42 | -7,660.87 | 28.23% |
| 6400 - OTHER OPERATING EXPENSES | -4,300.00 | .00 | 1,033.42 | 42.27 | -3,266.58 | 24.03% |
| Total Function13 CURRICULUM & STAFF | -216,119.88 | 879.94 | 60,962.41 | 15,125.71 | -154,277.53 | 28.21% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -27,147.90 | .00 | 9,050.51 | 2,259.11 | -18,097.39 | 33.34% |
| Total Function21 INSTRUCTIONAL | -27,147.90 | .00 | 9,050.51 | 2,259.11 | -18,097.39 | 33.34% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -916,546.37 | .00 | 333,546.00 | 78,888.87 | -583,000.37 | 36.39% |
| 6200 - CONTRACTED SERVICES | -1,213.00 | .00 | 412.00 | .00 | -801.00 | 33.97% |
| 6300 - SUPPLIES & MATERIALS | -5,725.00 | 170.77 | 1,271.61 | 338.02 | -4,282.62 | 22.21% |
| 6400 - OTHER OPERATING EXPENSES | -7,064.00 | .00 | 384.42 | 174.42 | -6,679.58 | 5.44% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1,090.00 | .00 | .00 | .00 | -1,090.00 | -.00% |
| Total Function23 SCHOOL ADMINISTRATION | -931,638.37 | 170.77 | 335,614.03 | 79,401.31 | -595,853.57 | 36.02% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -258,129.43 | .00 | 86,702.61 | 21,747.07 | -171,426.82 | 33.59% |
| 6200 - CONTRACTED SERVICES | -6,933.00 | .00 | 5,388.09 | 5,000.00 | -1,544.91 | 77.72% |
| 6300 - SUPPLIES & MATERIALS | -9,693.00 | 746.78 | 220.05 | 220.05 | -8,726.17 | 2.27% |
| 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 | 805.23 | 92,865.01 | 26,967.12 | -184,521.19 | 33.38% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -148,219.15 | .00 | 42,214.76 | 15,850.97 | -106,004.39 | 28.48% |
| 6200 - CONTRACTED SERVICES | -342.00 | .00 | 80,880.00 | .00 | 80,538.00 | 23649.12% |
| 6300 - SUPPLIES & MATERIALS | -3,278.00 | .00 | 900.59 | 900.59 | -2,377.41 | 27.47% |
| 6400 - OTHER OPERATING EXPENSES | -2,470.00 | 150.00 | 463.50 | 463.50 | -1,856.50 | 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 | 150.00 | 124,458.85 | 17,215.06 | -30,746.30 | 80.11% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6100 - PAYROLL COSTS | -448,857.46 | .00 | 147,607.69 | 48,040.33 | -301,249.77 | 32.89% |
| 6200 - CONTRACTED SERVICES | -1,900.00 | 182.31 | 1,836.87 | 726.97 | 119.18 | 96.68% |
| 6300 - SUPPLIES & MATERIALS | -132,200.00 | 4,982.69 | 49,667.25 | 14,113.03 | -77,550.06 | 37.57% |
| 6400 - OTHER OPERATING EXPENSES | -26,300.00 | .00 | 844.95 | 84.95 | -25,455.05 | 3.21% |

Fund 199 / 2 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- | -609,257.46 | 5,165.00 | 199,956.76 | 62,965.28 | -404,135.70 | 32.82% |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -586,188.37 | .00 | 185,922.40 | 53,494.46 | -400,265.97 | 31.72% |
| 6200 - CONTRACTED SERVICES | -37,000.00 | .00 | 33,575.27 | 275.00 | -3,424.73 | 90.74% |
| 6300 - SUPPLIES & MATERIALS | -13,423.00 | 952.92 | 2,414.68 | 701.15 | -10,055.40 | 17.99% |
| 6400 - OTHER OPERATING EXPENSES | -32,848.00 | 199.40 | 7,587.60 | 583.00 | -25,061.00 | 23.10% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -3,000.00 | .00 | .00 | .00 | -3,000.00 | -.00% |
| Total Function36 EXTRACURRICULAR | -672,459.37 | 1,152.32 | 229,499.95 | 55,053.61 | -441,807.10 | 34.13% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -490,109.43 | .00 | 120,238.64 | 27,500.63 | -369,870.79 | 24.53% |
| 6200 - CONTRACTED SERVICES | -79,623.00 | .00 | 16,699.21 | 1,929.64 | -62,923.79 | 20.97% |
| 6300 - SUPPLIES & MATERIALS | -15,125.00 | 8.76 | 2,945.08 | 971.12 | -12,171.16 | 19.47% |
| 6400 - OTHER OPERATING EXPENSES | -56,592.00 | .00 | 7,593.67 | 1,527.92 | -48,998.33 | 13.42% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1,140.00 | .00 | .00 | .00 | -1,140.00 | -.00% |
| Total Function41 GENERAL ADMINISTRATION | -642,589.43 | 8.76 | 147,476.60 | 31,929.31 | -495,104.07 | 22.95% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -859,417.02 | .00 | 297,446.58 | 79,182.73 | -561,970.44 | 34.61% |
| 6200 - CONTRACTED SERVICES | -824,754.00 | 915.00 | 388,104.00 | 100,251.56 | -435,735.00 | 47.06% |
| 6300 - SUPPLIES & MATERIALS | -137,673.68 | 11,126.74 | 61,063.56 | 23,234.95 | -65,483.38 | 44.35% |
| 6400 - OTHER OPERATING EXPENSES | -84,059.00 | .00 | 230.00 | 150.00 | -83,829.00 | .27% |
| Total Function51 PLANT MAINTENANCE & | -1,905,903.70 | 12,041.74 | 746,844.14 | 202,819.24 | -1,147,017.82 | 39.19% |
| 52 - SECURITY & MONITORING | | | | | | |
| 6100 - PAYROLL COSTS | -4,000.00 | .00 | 935.90 | 467.95 | -3,064.10 | 23.40% |
| 6200 - CONTRACTED SERVICES | -10,023.00 | .00 | 2,188.00 | 667.00 | -7,835.00 | 21.83% |
| Total Function52 SECURITY & MONITORING | -14,023.00 | .00 | 3,123.90 | 1,134.95 | -10,899.10 | 22.28% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -212,286.51 | .00 | 66,723.63 | 16,535.54 | -145,562.88 | 31.43% |
| 6200 - CONTRACTED SERVICES | -114,619.00 | .00 | 19,240.05 | .00 | -95,378.95 | 16.79% |
| 6300 - SUPPLIES & MATERIALS | -1,100.00 | 254.41 | 339.35 | 159.92 | -506.24 | 30.85% |
| 6400 - OTHER OPERATING EXPENSES | -13,135.00 | 300.00 | 3,334.36 | 334.36 | -9,500.64 | 25.39% |
| Total Function53 DATA PROCESSING | -341,140.51 | 554.41 | 89,637.39 | 17,029.82 | -250,948.71 | 26.28% |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -264,730.00 | .00 | 58,369.72 | .00 | -206,360.28 | 22.05% |
| Total Function71 DEBT SERVICE | -264,730.00 | .00 | 58,369.72 | .00 | -206,360.28 | 22.05% |
| 93 - PAYMENT TO FISCAL AGENT | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -337,500.00 | .00 | .00 | .00 | -337,500.00 | -.00% |
| Total Function93 PAYMENT TO FISCAL AGENT | -337,500.00 | .00 | .00 | .00 | -337,500.00 | -.00% |
| 99 - OTHER GOVERNMENTAL CHARGES | | | | | | |
| 6200 - CONTRACTED SERVICES | -66,000.00 | .00 | 17,248.71 | .00 | -48,751.29 | 26.13% |
| Total Function99 OTHER GOVERNMENTAL | -66,000.00 | .00 | 17,248.71 | .00 | -48,751.29 | 26.13% |
| Total Expenditures | -14,583,925.73 | 48,539.50 | 4,421,755.65 | 1,368,304.28 | -10,113,630.58 | 30.32% |

| | 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 | -49,086.89 | -131,264.98 | 291,735.02 | 31.03% |
| Total REVENUE-LOCAL & INTERMED | 423,000.00 | -49,086.89 | -131,264.98 | 291,735.02 | 31.03% |
| 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 | -1,210.05 | -5,064.90 | 10,713.10 | 32.10% |
| Total STATE PROGRAM REVENUES | 19,778.00 | -1,210.05 | -5,064.90 | 14,713.10 | 25.61% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUE | 386,285.00 | -43,984.48 | -58,287.82 | 327,997.18 | 15.09% |
| Total FEDERAL PROGRAM REVENUES | 386,285.00 | -43,984.48 | -58,287.82 | 327,997.18 | 15.09% |
| Total Revenue Local-State-Federal | 829,063.00 | -94,281.42 | -194,617.70 | 634,445.30 | 23.47% |

| | <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 | 92,787.42 | 32,643.17 | -251,205.58 | 26.97% |
| 6200 - CONTRACTED SERVICES | -76,285.00 | .00 | 21,467.10 | 5,313.30 | -54,817.90 | 28.14% |
| 6300 - SUPPLIES & MATERIALS | -346,285.00 | .00 | 67,244.76 | 34,021.79 | -279,040.24 | 19.42% |
| 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 | 1,540.00 | -34,335.00 | 3.08% |
| Total Function35 FOOD SERVICES | -829,063.00 | 14,125.00 | 186,991.74 | 73,518.26 | -627,946.26 | 22.55% |
| Total Expenditures | -829,063.00 | 14,125.00 | 186,991.74 | 73,518.26 | -627,946.26 | 22.55% |

| | 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 | -51,181.83 | -115,040.62 | 2,914,959.38 | 3.80% |
| 5740 - LOCAL REVENUE | 15,000.00 | -631.84 | -5,226.07 | 9,773.93 | 34.84% |
| Total REVENUE-LOCAL & INTERMED | 3,045,000.00 | -51,813.67 | -120,266.69 | 2,924,733.31 | 3.95% |
| 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 | -51,813.67 | -120,266.69 | 2,999,733.31 | 3.85% |

| | <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 | 750.00 | -1,283,713.60 | 61.36% |
| Total Function71 DEBT SERVICE | -3,322,179.00 | .00 | 2,038,465.40 | 750.00 | -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 | 750.00 | -1,283,713.60 | 61.36% |