

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	7,500.00	-6,500.00	-6,500.00	1,000.00	86.67%
5750 - ENTERPRISING ACTIVITIES	93,000.00	3,950.00	3,950.00	96,950.00	4.25%
Total REVENUE-LOCAL & INTERMED	100,500.00	-2,550.00	-2,550.00	97,950.00	2.54%
Total Revenue Local-State-Federal	100,500.00	-2,550.00	-2,550.00	97,950.00	2.54%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,087.00	.00	.00	.00	-6,087.00	.00%
6200 - CONTRACTED SERVICES	-46,000.00	.00	.00	.00	-46,000.00	.00%
6300 - SUPPLIES MATERIALS	-89,350.00	12,749.93	2,445.00	2,445.00	-74,155.07	2.74%
6400 - OTHER OPERATING EXPENSES	-71,000.00	690.54	417.18	417.18	-69,892.28	.59%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-214,937.00	13,440.47	2,862.18	2,862.18	-198,634.35	1.33%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-12,500.00	.00	.00	.00	-12,500.00	.00%
Total Function 52 SECURITY & MONITORING	-12,500.00	.00	.00	.00	-12,500.00	.00%
Total Expenditures	-227,437.00	13,440.47	2,862.18	2,862.18	-211,134.35	1.26%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	-1.76	-1.76	100,015.24	.00%
Total REVENUE-LOCAL & INTERMED	100,017.00	-1.76	-1.76	100,015.24	.00%
Total Revenue Local-State-Federal	100,017.00	-1.76	-1.76	100,015.24	.00%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	6,663,405.00	-76,132.50	-76,132.50	6,587,272.50	1.14%
5730 - TUITION_FEES	13,000.00	-195.00	-195.00	12,805.00	1.50%
5740 - LOCAL REVENUE	85,173.00	-27,074.10	-27,074.10	58,098.90	31.79%
Total REVENUE-LOCAL & INTERMED	6,761,578.00	-103,401.60	-103,401.60	6,658,176.40	1.53%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,566,692.00	.00	.00	6,566,692.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	614,466.00	-50,723.33	-50,723.33	563,742.67	8.25%
Total STATE PROGRAM REVENUES	7,181,158.00	-50,723.33	-50,723.33	7,130,434.67	.71%
Total Revenue Local-State-Federal	13,942,736.00	-154,124.93	-154,124.93	13,788,611.07	1.11%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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 As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,833,168.00	.00	81,357.93	81,357.93	-7,751,810.07	1.04%
6200 - CONTRACTED SERVICES	-137,045.00	.00	11,562.95	11,562.95	-125,482.05	8.44%
6300 - SUPPLIES MATERIALS	-246,752.00	34,305.36	99.99	99.99	-212,346.65	.04%
6400 - OTHER OPERATING EXPENSES	-28,700.00	192.30	2,762.42	2,762.42	-25,745.28	9.63%
6600 - CPTL OUTLY LAND BLDG EQUIP	-14,685.00	.00	.00	.00	-14,685.00	.00%
Total Function 11 INSTRUCTION	-8,260,350.00	34,497.66	95,783.29	95,783.29	-8,130,069.05	1.16%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-130,751.00	.00	3,590.78	3,590.78	-127,160.22	2.75%
6200 - CONTRACTED SERVICES	-7,600.00	.00	.00	.00	-7,600.00	.00%
6300 - SUPPLIES MATERIALS	-7,615.00	170.66	132.60	132.60	-7,311.74	1.74%
6400 - OTHER OPERATING EXPENSES	-8,715.00	.00	.00	.00	-8,715.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-19,800.00	54.16	.00	.00	-19,745.84	.00%
Total Function 12 INSTR. RESOURCES & MEDIA	-174,481.00	224.82	3,723.38	3,723.38	-170,532.80	2.13%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-206,320.00	.00	14,847.78	14,847.78	-191,472.22	7.20%
6200 - CONTRACTED SERVICES	-16,000.00	.00	.00	.00	-16,000.00	.00%
6300 - SUPPLIES MATERIALS	-22,000.00	7,953.58	255.00	255.00	-13,791.42	1.16%
6400 - OTHER OPERATING EXPENSES	-4,400.00	.00	1,006.14	1,006.14	-3,393.86	22.87%
Total Function 13 CURRICULUM & STAFF DEVE	-248,720.00	7,953.58	16,108.92	16,108.92	-224,657.50	6.48%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,149.00	.00	2,279.44	2,279.44	-24,869.56	8.40%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,149.00	.00	2,279.44	2,279.44	-24,869.56	8.40%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-961,473.00	.00	74,401.63	74,401.63	-887,071.37	7.74%
6200 - CONTRACTED SERVICES	-1,250.00	.00	363.00	363.00	-887.00	29.04%
6300 - SUPPLIES MATERIALS	-6,500.00	633.45	126.03	126.03	-5,740.52	1.94%
6400 - OTHER OPERATING EXPENSES	-6,678.00	.00	.00	.00	-6,678.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,600.00	.00	.00	.00	-1,600.00	.00%
Total Function 23 SCHOOL ADMINISTRATION	-977,501.00	633.45	74,890.66	74,890.66	-901,976.89	7.66%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,105.00	.00	25,777.53	25,777.53	-232,327.47	9.99%
6200 - CONTRACTED SERVICES	-23,450.00	41.85	7,652.00	7,652.00	-15,756.15	32.63%
6300 - SUPPLIES MATERIALS	-13,010.00	.00	.00	.00	-13,010.00	.00%
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%
Total Function 31 GUIDANCE AND COUNSELIN	-297,715.00	41.85	33,429.53	33,429.53	-264,243.62	11.23%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,767.00	.00	949.99	949.99	-155,817.01	.61%
6200 - CONTRACTED SERVICES	-360.00	.00	.00	.00	-360.00	.00%
6300 - SUPPLIES MATERIALS	-3,450.00	.00	.00	.00	-3,450.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	.00	.00	-2,600.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,100.00	.00	.00	.00	-1,100.00	.00%
Total Function 33 HEALTH SERVICES	-164,277.00	.00	949.99	949.99	-163,327.01	.58%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-428,079.00	.00	12,938.95	12,938.95	-415,140.05	3.02%
6200 - CONTRACTED SERVICES	-2,000.00	110.00	256.65	256.65	-1,633.35	12.83%
6300 - SUPPLIES MATERIALS	-101,600.00	8,788.59	2,150.59	2,150.59	-90,660.82	2.12%
6400 - OTHER OPERATING EXPENSES	-25,231.00	.00	110.00	110.00	-25,121.00	.44%
Total Function 34 PUPIL TRANSPORTATION-RE	-556,910.00	8,898.59	15,456.19	15,456.19	-532,555.22	2.78%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-604,684.00	.00	19,425.02	19,425.02	-585,258.98	3.21%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - CONTRACTED SERVICES	-23,700.00	.00	10,935.31	10,935.31	-12,764.69	46.14%
6300 - SUPPLIES MATERIALS	-18,940.00	.00	404.02	404.02	-18,535.98	2.13%
6400 - OTHER OPERATING EXPENSES	-36,998.00	54.00	.00	.00	-36,944.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-687,322.00	54.00	30,764.35	30,764.35	-656,503.65	4.48%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-399,278.00	.00	38,277.13	38,277.13	-361,000.87	9.59%
6200 - CONTRACTED SERVICES	-89,468.00	.00	8,768.81	8,768.81	-80,699.19	9.80%
6300 - SUPPLIES MATERIALS	-17,000.00	.00	918.45	918.45	-16,081.55	5.40%
6400 - OTHER OPERATING EXPENSES	-90,250.00	.00	7,318.96	7,318.96	-82,931.04	8.11%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,200.00	.00	.00	.00	-1,200.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-597,196.00	.00	55,283.35	55,283.35	-541,912.65	9.26%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-781,685.00	.00	69,724.04	69,724.04	-711,960.96	8.92%
6200 - CONTRACTED SERVICES	-567,254.00	.00	95,572.78	95,572.78	-471,681.22	16.85%
6300 - SUPPLIES MATERIALS	-143,000.00	.00	18,519.16	18,519.16	-124,480.84	12.95%
6400 - OTHER OPERATING EXPENSES	-87,291.00	.00	80.00	80.00	-87,211.00	.09%
Total Function 51 PLANT MAINTENANCE & OPE	-1,579,230.00	.00	183,895.98	183,895.98	-1,395,334.02	11.64%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6200 - CONTRACTED SERVICES	-14,025.00	.00	.00	.00	-14,025.00	.00%
Total Function 52 SECURITY & MONITORING	-18,025.00	.00	.00	.00	-18,025.00	.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-261,892.00	.00	18,184.27	18,184.27	-243,707.73	6.94%
6200 - CONTRACTED SERVICES	-57,700.00	.00	10,941.56	10,941.56	-46,758.44	18.96%
6300 - SUPPLIES MATERIALS	-1,000.00	364.03	.00	.00	-635.97	.00%
6400 - OTHER OPERATING EXPENSES	-3,300.00	639.27	.00	.00	-2,660.73	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-55,000.00	4,816.45	1,215.00	1,215.00	-48,968.55	2.21%
Total Function 53 DATA PROCESSING SERVICE	-378,892.00	5,819.75	30,340.83	30,340.83	-342,731.42	8.01%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-234,243.00	.00	.00	.00	-234,243.00	.00%
Total Function 71 DEBT SERVICE	-234,243.00	.00	.00	.00	-234,243.00	.00%
93 - PAYMENT TO FISICAL AGENT						
6400 - OTHER OPERATING EXPENSES	-77,000.00	.00	.00	.00	-77,000.00	.00%
Total Function 93 PAYMENT TO FISICAL AGENT	-77,000.00	.00	.00	.00	-77,000.00	.00%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	.00	.00	-65,000.00	.00%
Total Function 99 OTHER GOVERNMENTAL CH/	-65,000.00	.00	.00	.00	-65,000.00	.00%
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	-216,074.00	.00	.00	.00	-216,074.00	.00%
Total Function 00 MISCELLANEOUS	-216,074.00	.00	.00	.00	-216,074.00	.00%
Total Expenditures	-14,560,085.00	58,123.70	542,905.91	542,905.91	-13,959,055.39	3.73%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	417,000.00	-40.00	-40.00	416,960.00	.01%
Total REVENUE-LOCAL & INTERMED	417,000.00	-40.00	-40.00	416,960.00	.01%
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	-1,208.30	-1,208.30	14,161.70	7.86%
Total STATE PROGRAM REVENUES	19,370.00	-1,208.30	-1,208.30	18,161.70	6.24%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	349,676.00	.00	.00	349,676.00	.00%
Total FEDERAL PROGRAM REVENUES	349,676.00	.00	.00	349,676.00	.00%
Total Revenue Local-State-Federal	786,046.00	-1,248.30	-1,248.30	784,797.70	.16%

	<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	-347,994.00	.00	8,615.05	8,615.05	-339,378.95	2.48%
6200 - CONTRACTED SERVICES	-56,676.00	.00	6,500.00	6,500.00	-50,176.00	11.47%
6300 - SUPPLIES MATERIALS	-325,876.00	.00	275.93	275.93	-325,600.07	.08%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	98.00	98.00	-12,402.00	.78%
6600 - CPTL OUTLY LAND BLDG EQUIP	-43,000.00	.00	.00	.00	-43,000.00	.00%
Total Function 35 FOOD SERVICES	-786,046.00	.00	15,488.98	15,488.98	-770,557.02	1.97%
Total Expenditures	-786,046.00	.00	15,488.98	15,488.98	-770,557.02	1.97%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,090,000.00	-36,442.63	-36,442.63	3,053,557.37	1.18%
5740 - LOCAL REVENUE	15,000.00	-950.00	-950.00	14,050.00	6.33%
Total REVENUE-LOCAL & INTERMED	3,105,000.00	-37,392.63	-37,392.63	3,067,607.37	1.20%
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%
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	216,074.00	.00	.00	216,074.00	.00%
Total FLOW THROUGH	216,074.00	.00	.00	216,074.00	.00%
Total Revenue Local-State-Federal	3,396,074.00	-37,392.63	-37,392.63	3,358,681.37	1.10%

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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	-3,596,074.00	.00	1,088.50	1,088.50	-3,594,985.50	.03%
Total Function 71 DEBT SERVICE	-3,596,074.00	.00	1,088.50	1,088.50	-3,594,985.50	.03%
Total Expenditures	-3,596,074.00	.00	1,088.50	1,088.50	-3,594,985.50	.03%
End of Report						