

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	7,566.80	-167.90	-7,566.80	.00	100.00%
5750 - ENTERPRISING ACTIVITIES	109,000.00	-2,688.31	-86,840.48	22,159.52	79.67%
Total REVENUE-LOCAL & INTERMED	116,566.80	-2,856.21	-94,407.28	22,159.52	80.99%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	.00	-171.36	-171.36	.00%
Total STATE PROGRAM REVENUES	.00	.00	-171.36	-171.36	.00%
Total Revenue Local-State-Federal	116,566.80	-2,856.21	-94,578.64	21,988.16	81.14%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-4,500.00	.00	2,789.78	.00	-1,710.22	62.00%
6200 - CONTRACTED SERVICES	-43,654.80	12,916.05	17,773.11	2,928.65	-12,965.64	40.71%
6300 - SUPPLIES MATERIALS	-87,957.00	9,732.40	27,159.80	1,332.39	-51,064.80	30.88%
6400 - OTHER OPERATING EXPENSES	-69,805.00	2,774.00	44,228.64	11,081.23	-22,802.36	63.36%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-208,416.80	25,422.45	91,951.33	15,342.27	-91,043.02	44.12%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-14,000.00	.00	9,146.20	585.48	-4,853.80	65.33%
Total Function 52 SECURITY & MONITORING	-14,000.00	.00	9,146.20	585.48	-4,853.80	65.33%
Total Expenditures	-222,416.80	25,422.45	101,097.53	15,927.75	-95,896.82	45.45%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	20.00	-1.58	-13.59	6.41	67.95%
Total REVENUE-LOCAL & INTERMED	20.00	-1.58	-13.59	6.41	67.95%
Total Revenue Local-State-Federal	20.00	-1.58	-13.59	6.41	67.95%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	6,650,000.00	-1,388,833.04	-6,326,255.75	323,744.25	95.13%
5730 - TUITION_FEES	13,000.00	-980.00	-15,490.00	-2,490.00	119.15%
5740 - LOCAL REVENUE	118,322.26	-7,865.45	-87,397.95	30,924.31	73.86%
Total REVENUE-LOCAL & INTERMED	6,781,322.26	-1,397,678.49	-6,429,143.70	352,178.56	94.81%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,353,407.00	-16,115.00	-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	-52,362.26	-400,922.51	189,392.49	67.92%
Total STATE PROGRAM REVENUES	6,953,722.00	-68,477.26	-4,039,316.51	2,914,405.49	58.09%
Total Revenue Local-State-Federal	13,735,044.26	-1,466,155.75	-10,468,460.21	3,266,584.05	76.22%

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 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	4,942,294.02	730,596.26	-2,657,616.98	65.03%
6200 - CONTRACTED SERVICES	-139,744.00	1,557.00	112,465.27	40,482.46	-25,721.73	80.48%
6300 - SUPPLIES MATERIALS	-226,526.61	15,424.51	132,194.41	7,456.90	-78,907.69	58.36%
6400 - OTHER OPERATING EXPENSES	-35,685.00	667.37	17,255.34	4,517.13	-17,762.29	48.35%
6600 - CPTL OUTLY LAND BLDG EQUIP	-18,433.00	.00	9,716.71	.00	-8,716.29	52.71%
Total Function 11 INSTRUCTION	-8,020,299.61	17,648.88	5,213,925.75	783,052.75	-2,788,724.98	65.01%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-140,635.00	.00	94,004.13	12,762.34	-46,630.87	66.84%
6200 - CONTRACTED SERVICES	-9,100.00	70.00	4,361.50	4,000.00	-4,668.50	47.93%
6300 - SUPPLIES MATERIALS	-7,615.00	1,007.26	3,793.87	323.80	-2,813.87	49.82%
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	11,865.53	84.41	-4,091.67	55.71%
Total Function 12 INSTR. RESOURCES & MEDIA	-187,365.00	6,420.06	118,204.71	17,170.55	-62,740.23	63.09%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-145,406.16	.00	61,674.95	7,164.37	-83,731.21	42.42%
6200 - CONTRACTED SERVICES	-22,622.84	341.00	22,569.48	2,757.26	287.64	99.76%
6300 - SUPPLIES MATERIALS	-9,800.00	837.61	8,323.00	1,168.42	-639.39	84.93%
6400 - OTHER OPERATING EXPENSES	-11,000.00	1,049.34	9,360.40	1,598.94	-590.26	85.09%
Total Function 13 CURRICULUM & STAFF DEVE	-188,829.00	2,227.95	101,927.83	12,688.99	-84,673.22	53.98%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,039.00	.00	18,016.96	2,254.71	-9,022.04	66.63%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,039.00	.00	18,016.96	2,254.71	-9,022.04	66.63%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-951,589.00	.00	645,462.43	80,225.01	-306,126.57	67.83%
6200 - CONTRACTED SERVICES	-1,250.00	.00	472.00	.00	-778.00	37.76%
6300 - SUPPLIES MATERIALS	-5,150.00	60.50	925.72	.00	-4,163.78	17.98%
6400 - OTHER OPERATING EXPENSES	-11,028.00	.00	4,410.29	539.55	-6,617.71	39.99%
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	60.50	652,639.68	80,764.56	-318,266.82	67.22%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-308,890.00	.00	202,828.74	26,027.40	-106,061.26	65.66%
6200 - CONTRACTED SERVICES	-26,700.00	.00	21,592.69	.00	-5,107.31	80.87%
6300 - SUPPLIES MATERIALS	-12,050.00	.00	6,921.23	.00	-5,128.77	57.44%
6400 - OTHER OPERATING EXPENSES	-3,280.00	226.00	700.97	424.10	-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	226.00	232,043.63	26,451.50	-118,970.37	66.06%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-168,828.00	.00	113,101.38	17,225.01	-55,726.62	66.99%
6200 - CONTRACTED SERVICES	-1,860.00	.00	.00	.00	-1,860.00	.00%
6300 - SUPPLIES MATERIALS	-5,400.00	.00	3,795.33	228.82	-1,604.67	70.28%
6400 - OTHER OPERATING EXPENSES	-2,635.00	130.00	1,012.16	284.16	-1,492.84	38.41%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,420.00	.00	.00	.00	-2,420.00	.00%
Total Function 33 HEALTH SERVICES	-181,143.00	130.00	117,908.87	17,737.99	-63,104.13	65.09%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-5,000.00	.00	2,362.70	464.74	-2,637.30	47.25%
6200 - CONTRACTED SERVICES	-757,500.00	.00	458,168.80	81,562.15	-299,331.20	60.48%
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	462,779.58	82,026.89	-304,720.42	60.30%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-556,281.00	.00	388,530.12	53,474.58	-167,750.88	69.84%
6200 - CONTRACTED SERVICES	-34,052.65	.00	34,052.65	378.27	.00	100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES MATERIALS	-20,140.00	750.37	6,597.74	465.43	-12,791.89	32.76%
6400 - OTHER OPERATING EXPENSES	-45,515.00	1,317.54	20,037.52	4,621.76	-24,159.94	44.02%
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	2,067.91	450,694.82	58,940.04	-205,725.92	68.44%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-505,096.00	.00	337,429.70	43,371.59	-167,666.30	66.81%
6200 - CONTRACTED SERVICES	-86,650.00	.00	73,042.84	4,590.56	-13,607.16	84.30%
6300 - SUPPLIES MATERIALS	-16,500.00	181.92	11,587.82	764.06	-4,730.26	70.23%
6400 - OTHER OPERATING EXPENSES	-85,250.00	213.79	51,649.83	16,025.58	-33,386.38	60.59%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,200.00	979.21	220.79	.00	.00	18.40%
Total Function 41 GENERAL ADMINISTRATION	-694,696.00	1,374.92	473,930.98	64,751.79	-219,390.10	68.22%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-837,204.00	.00	595,384.63	76,346.82	-241,819.37	71.12%
6200 - CONTRACTED SERVICES	-536,861.00	3,701.48	569,040.08	80,327.66	35,880.56	105.99%
6300 - SUPPLIES MATERIALS	-143,500.00	8,563.65	97,415.15	10,881.19	-37,521.20	67.89%
6400 - OTHER OPERATING EXPENSES	-142,000.00	.00	95,972.00	93,922.00	-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	12,265.13	1,369,729.69	261,477.67	-295,070.18	81.67%
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	14,776.90	815.35	-2,058.10	87.77%
Total Function 52 SECURITY & MONITORING	-27,053.00	.00	16,514.52	815.35	-10,538.48	61.05%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-301,957.00	.00	222,146.31	30,435.49	-79,810.69	73.57%
6200 - CONTRACTED SERVICES	-15,756.00	3,000.00	12,456.44	50.44	-299.56	79.06%
6300 - SUPPLIES MATERIALS	-8,000.00	568.70	4,303.38	461.15	-3,127.92	53.79%
Total Function 53 DATA PROCESSING SERVICE	-325,713.00	3,568.70	238,906.13	30,947.08	-83,238.17	73.35%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-29,000.00	.00	19,985.68	2,992.84	-9,014.32	68.92%
Total Function 93 PAYMENT TO FISCAL AGENT	-29,000.00	.00	19,985.68	2,992.84	-9,014.32	68.92%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	32,146.81	.00	-32,853.19	49.46%
Total Function 99 OTHER GOVERNMENTAL CH/	-65,000.00	.00	32,146.81	.00	-32,853.19	49.46%
Total Expenditures	-14,171,398.26	45,990.05	9,519,355.64	1,442,072.71	-4,606,052.57	67.17%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	383,399.00	-42,634.86	-282,657.73	100,741.27	73.72%
Total REVENUE-LOCAL & INTERMED	383,399.00	-42,634.86	-282,657.73	100,741.27	73.72%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	4,500.00	.00	.00	4,500.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	14,010.00	-1,289.67	-9,933.36	4,076.64	70.90%
Total STATE PROGRAM REVENUES	18,510.00	-1,289.67	-9,933.36	8,576.64	53.66%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	262,678.00	-33,928.00	-170,487.00	92,191.00	64.90%
Total FEDERAL PROGRAM REVENUES	262,678.00	-33,928.00	-170,487.00	92,191.00	64.90%
Total Revenue Local-State-Federal	664,587.00	-77,852.53	-463,078.09	201,508.91	69.68%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-314,181.00	.00	209,727.61	30,040.63	-104,453.39	66.75%
6200 - CONTRACTED SERVICES	-48,178.00	240.00	29,910.59	6,613.26	-18,027.41	62.08%
6300 - SUPPLIES MATERIALS	-295,278.00	.00	176,815.47	32,474.88	-118,462.53	59.88%
6400 - OTHER OPERATING EXPENSES	-6,950.00	.00	3,124.79	35.75	-3,825.21	44.96%
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	240.00	442,576.48	69,164.52	-247,085.52	64.15%
Total Expenditures	-689,902.00	240.00	442,576.48	69,164.52	-247,085.52	64.15%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,065,000.00	-667,319.79	-3,030,585.17	34,414.83	98.88%
5740 - LOCAL REVENUE	20,000.00	-2,517.89	-9,962.08	10,037.92	49.81%
Total REVENUE-LOCAL & INTERMED	3,085,000.00	-669,837.68	-3,040,547.25	44,452.75	98.56%
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	-669,837.68	-3,199,926.25	5,073.75	99.84%

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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	1,333,980.65	-2,574.20	99.93%
Total Function 71 DEBT SERVICE	-3,440,250.00	.00	3,437,675.80	1,333,980.65	-2,574.20	99.93%
Total Expenditures	-3,440,250.00	.00	3,437,675.80	1,333,980.65	-2,574.20	99.93%
End of Report						