

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	9,300.00	.00	-8,300.00	1,000.00	89.25%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-10,532.11	-51,464.11	41,535.89	55.34%
Total REVENUE-LOCAL & INTERMED	102,300.00	-10,532.11	-59,764.11	42,535.89	58.42%
Total Revenue Local-State-Federal	102,300.00	-10,532.11	-59,764.11	42,535.89	58.42%

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

	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	952.50	5,280.50	4,947.75	-39,767.00	11.48%
6300 - SUPPLIES MATERIALS	-91,150.00	14,535.15	11,690.96	9,996.41	-64,923.89	12.83%
6400 - OTHER OPERATING EXPENSES	-71,000.00	372.54	26,472.27	3,710.57	-44,155.19	37.28%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	2,500.00	.00	.00	100.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-216,737.00	15,860.19	45,943.73	18,654.73	-154,933.08	21.20%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-12,500.00	742.56	4,909.80	4,909.80	-6,847.64	39.28%
Total Function 52 SECURITY & MONITORING	-12,500.00	742.56	4,909.80	4,909.80	-6,847.64	39.28%
Total Expenditures	-229,237.00	16,602.75	50,853.53	23,564.53	-161,780.72	22.18%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	-1.71	-5.23	100,011.77	.01%
Total REVENUE-LOCAL & INTERMED	100,017.00	-1.71	-5.23	100,011.77	.01%
Total Revenue Local-State-Federal	100,017.00	-1.71	-5.23	100,011.77	.01%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	6,663,405.00	-34,575.85	-155,507.59	6,507,897.41	2.33%
5730 - TUITION_FEES	13,000.00	400.00	-2,995.00	10,005.00	23.04%
5740 - LOCAL REVENUE	85,173.00	-35,385.52	-67,614.13	17,558.87	79.38%
Total REVENUE-LOCAL & INTERMED	6,761,578.00	-69,561.37	-226,116.72	6,535,461.28	3.34%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,566,692.00	-1,512,315.00	-1,512,315.00	5,054,377.00	23.03%
5830 - STATE REVENUES FROM STATE AGEN	614,466.00	-50,450.82	-153,730.54	460,735.46	25.02%
Total STATE PROGRAM REVENUES	7,181,158.00	-1,562,765.82	-1,666,045.54	5,515,112.46	23.20%
Total Revenue Local-State-Federal	13,942,736.00	-1,632,327.19	-1,892,162.26	12,050,573.74	13.57%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,836,668.00	.00	1,340,987.39	1,188,902.05	-6,495,680.61	17.11%
6200 - CONTRACTED SERVICES	-139,545.00	735.00	30,663.74	9,133.99	-108,146.26	21.97%
6300 - SUPPLIES MATERIALS	-254,073.26	38,706.66	73,622.70	33,304.33	-141,743.90	28.98%
6400 - OTHER OPERATING EXPENSES	-29,778.74	259.78	4,985.40	612.15	-24,533.56	16.74%
6600 - CPTL OUTLY LAND BLDG EQUIP	-14,685.00	689.12	1,799.74	1,641.74	-12,196.14	12.26%
Total Function 11 INSTRUCTION	-8,274,750.00	40,390.56	1,452,058.97	1,233,594.26	-6,782,300.47	17.55%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-130,751.00	.00	30,958.87	13,815.25	-99,792.13	23.68%
6200 - CONTRACTED SERVICES	-7,600.00	149.93	150.00	150.00	-7,300.07	1.97%
6300 - SUPPLIES MATERIALS	-7,615.00	951.80	1,036.45	513.89	-5,626.75	13.61%
6400 - OTHER OPERATING EXPENSES	-8,715.00	1,347.78	3,662.54	3,662.54	-3,704.68	42.03%
6600 - CPTL OUTLY LAND BLDG EQUIP	-19,800.00	3,831.77	2,532.65	2,394.51	-13,435.58	12.79%
Total Function 12 INSTR. RESOURCES & MEDIA	-174,481.00	6,281.28	38,340.51	20,536.19	-129,859.21	21.97%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-206,320.00	.00	46,096.36	14,824.10	-160,223.64	22.34%
6200 - CONTRACTED SERVICES	-800.00	.00	500.00	500.00	-300.00	62.50%
6300 - SUPPLIES MATERIALS	-29,000.00	3,050.26	13,990.56	7,674.03	-11,959.18	48.24%
6400 - OTHER OPERATING EXPENSES	-4,400.00	350.00	1,833.03	550.91	-2,216.97	41.66%
Total Function 13 CURRICULUM & STAFF DEVE	-240,520.00	3,400.26	62,419.95	23,549.04	-174,699.79	25.95%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,149.00	.00	6,821.71	2,262.83	-20,327.29	25.13%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,149.00	.00	6,821.71	2,262.83	-20,327.29	25.13%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-961,473.00	.00	235,805.65	80,618.02	-725,667.35	24.53%
6200 - CONTRACTED SERVICES	-1,250.00	.00	388.00	25.00	-862.00	31.04%
6300 - SUPPLIES MATERIALS	-6,500.00	1,053.60	1,076.22	746.47	-4,370.18	16.56%
6400 - OTHER OPERATING EXPENSES	-6,678.00	239.00	996.93	204.93	-5,442.07	14.93%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,600.00	78.57	322.03	322.03	-1,199.40	20.13%
Total Function 23 SCHOOL ADMINISTRATION	-977,501.00	1,371.17	238,588.83	81,916.45	-737,541.00	24.41%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,105.00	.00	68,977.01	21,515.32	-189,127.99	26.72%
6200 - CONTRACTED SERVICES	-16,196.38	194.74	11,893.27	4,199.42	-4,108.37	73.43%
6300 - SUPPLIES MATERIALS	-14,063.62	1,236.96	344.09	.00	-12,482.57	2.45%
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	-291,515.00	1,431.70	81,214.37	25,714.74	-208,868.93	27.86%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,767.00	.00	27,841.29	25,941.30	-128,925.71	17.76%
6200 - CONTRACTED SERVICES	-360.00	.00	.00	.00	-360.00	.00%
6300 - SUPPLIES MATERIALS	-3,450.00	2,639.68	17.96	17.96	-792.36	.52%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	683.00	683.00	-1,917.00	26.27%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,100.00	.00	.00	.00	-1,100.00	.00%
Total Function 33 HEALTH SERVICES	-164,277.00	2,639.68	28,542.25	26,642.26	-133,095.07	17.37%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-428,079.00	.00	81,020.28	55,142.38	-347,058.72	18.93%
6200 - CONTRACTED SERVICES	-2,000.00	.00	2,080.00	1,119.60	80.00	104.00%
6300 - SUPPLIES MATERIALS	-101,600.00	1,029.29	29,753.42	15,541.64	-70,817.29	29.28%
6400 - OTHER OPERATING EXPENSES	-25,231.00	.00	1,220.00	.00	-24,011.00	4.84%
Total Function 34 PUPIL TRANSPORTATION-RE	-556,910.00	1,029.29	114,073.70	71,803.62	-441,807.01	20.48%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-604,684.00	.00	125,706.31	82,148.68	-478,977.69	20.79%

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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	1,562.80	980.91	336.04	-16,396.29	5.18%
6400 - OTHER OPERATING EXPENSES	-36,998.00	300.71	6,494.00	6,440.00	-30,203.29	17.55%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-687,322.00	1,863.51	169,971.68	88,924.72	-515,486.81	24.73%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-399,278.00	.00	105,321.48	33,339.43	-293,956.52	26.38%
6200 - CONTRACTED SERVICES	-89,468.00	770.00	25,209.33	10,143.06	-63,488.67	28.18%
6300 - SUPPLIES MATERIALS	-17,000.00	342.03	9,679.08	3,307.46	-6,978.89	56.94%
6400 - OTHER OPERATING EXPENSES	-90,250.00	.00	22,349.38	7,856.63	-67,900.62	24.76%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,200.00	.00	.00	.00	-1,200.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-597,196.00	1,112.03	162,559.27	54,646.58	-433,524.70	27.22%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-781,685.00	.00	204,824.04	64,161.92	-576,860.96	26.20%
6200 - CONTRACTED SERVICES	-567,254.00	1,610.00	266,521.32	95,576.71	-299,122.68	46.98%
6300 - SUPPLIES MATERIALS	-143,000.00	661.30	59,708.86	23,883.71	-82,629.84	41.75%
6400 - OTHER OPERATING EXPENSES	-87,291.00	.00	1,102.87	1,022.87	-86,188.13	1.26%
Total Function 51 PLANT MAINTENANCE & OPE	-1,579,230.00	2,271.30	532,157.09	184,645.21	-1,044,801.61	33.70%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	448.28	448.28	-3,551.72	11.21%
6200 - CONTRACTED SERVICES	-14,025.00	.00	1,968.70	139.00	-12,056.30	14.04%
Total Function 52 SECURITY & MONITORING	-18,025.00	.00	2,416.98	587.28	-15,608.02	13.41%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-261,892.00	.00	63,448.38	27,079.84	-198,443.62	24.23%
6200 - CONTRACTED SERVICES	-57,700.00	.00	26,745.43	15,803.87	-30,954.57	46.35%
6300 - SUPPLIES MATERIALS	-1,000.00	.00	938.65	574.62	-61.35	93.87%
6400 - OTHER OPERATING EXPENSES	-3,300.00	639.27	655.29	655.29	-2,005.44	19.86%
6600 - CPTL OUTLY LAND BLDG EQUIP	-55,000.00	1,123.00	53,874.42	2,619.62	-2.58	97.95%
Total Function 53 DATA PROCESSING SERVICE	-378,892.00	1,762.27	145,662.17	46,733.24	-231,467.56	38.44%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-234,243.00	.00	58,369.72	.00	-175,873.28	24.92%
Total Function 71 DEBT SERVICE	-234,243.00	.00	58,369.72	.00	-175,873.28	24.92%
93 - PAYMENT TO FISICAL AGENT						
6400 - OTHER OPERATING EXPENSES	-77,000.00	.00	13,250.00	13,250.00	-63,750.00	17.21%
Total Function 93 PAYMENT TO FISICAL AGENT	-77,000.00	.00	13,250.00	13,250.00	-63,750.00	17.21%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	16,053.76	704.76	-48,946.24	24.70%
Total Function 99 OTHER GOVERNMENTAL CH/	-65,000.00	.00	16,053.76	704.76	-48,946.24	24.70%
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	63,553.05	3,122,500.96	1,875,511.18	-11,374,030.99	21.45%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	417,000.00	-48,411.05	-75,801.49	341,198.51	18.18%
Total REVENUE-LOCAL & INTERMED	417,000.00	-48,411.05	-75,801.49	341,198.51	18.18%
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	-1,277.03	-3,693.62	11,676.38	24.03%
Total STATE PROGRAM REVENUES	19,370.00	-1,277.03	-3,693.62	15,676.38	19.07%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	349,676.00	-11,027.00	-11,027.00	338,649.00	3.15%
Total FEDERAL PROGRAM REVENUES	349,676.00	-11,027.00	-11,027.00	338,649.00	3.15%
Total Revenue Local-State-Federal	786,046.00	-60,715.08	-90,522.11	695,523.89	11.52%

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6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-347,994.00	.00	63,059.89	45,857.46	-284,934.11	18.12%
6200 - CONTRACTED SERVICES	-56,676.00	.00	15,784.39	6,827.39	-40,891.61	27.85%
6300 - SUPPLIES MATERIALS	-325,876.00	.00	20,183.23	19,907.30	-305,692.77	6.19%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	588.25	232.85	-11,911.75	4.71%
6600 - CPTL OUTLY LAND BLDG EQUIP	-43,000.00	19,858.17	.00	.00	-23,141.83	.00%
Total Function 35 FOOD SERVICES	-786,046.00	19,858.17	99,615.76	72,825.00	-666,572.07	12.67%
Total Expenditures	-786,046.00	19,858.17	99,615.76	72,825.00	-666,572.07	12.67%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,090,000.00	-16,376.22	-73,976.47	3,016,023.53	2.39%
5740 - LOCAL REVENUE	15,000.00	-120.51	-1,531.38	13,468.62	10.21%
Total REVENUE-LOCAL & INTERMED	3,105,000.00	-16,496.73	-75,507.85	3,029,492.15	2.43%
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	-16,496.73	-75,507.85	3,320,566.15	2.22%

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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	2,280,819.15	750.00	-1,315,254.85	63.43%
Total Function 71 DEBT SERVICE	-3,596,074.00	.00	2,280,819.15	750.00	-1,315,254.85	63.43%
Total Expenditures	-3,596,074.00	.00	2,280,819.15	750.00	-1,315,254.85	63.43%
End of Report						