

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

	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	-2,592.00	-10,892.00	1,000.00	91.59%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-25,116.04	-76,580.15	16,419.85	82.34%
Total REVENUE-LOCAL & INTERMED	104,892.00	-27,708.04	-87,472.15	17,419.85	83.39%
Total Revenue Local-State-Federal	104,892.00	-27,708.04	-87,472.15	17,419.85	83.39%

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

	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	880.00	9,644.60	4,364.10	-35,475.40	20.97%
6300 - SUPPLIES MATERIALS	-92,377.00	14,075.77	19,120.17	7,429.21	-59,181.06	20.70%
6400 - OTHER OPERATING EXPENSES	-72,365.00	4,709.86	26,924.81	452.54	-40,730.33	37.21%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	2,500.00	.00	.00	100.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-219,329.00	19,665.63	58,189.58	12,245.85	-141,473.79	26.53%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-12,500.00	1,685.04	6,492.36	1,582.56	-4,322.60	51.94%
Total Function 52 SECURITY & MONITORING	-12,500.00	1,685.04	6,492.36	1,582.56	-4,322.60	51.94%
Total Expenditures	-231,829.00	21,350.67	64,681.94	13,828.41	-145,796.39	27.90%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	-1.77	-7.00	100,010.00	.01%
Total REVENUE-LOCAL & INTERMED	100,017.00	-1.77	-7.00	100,010.00	.01%
Total Revenue Local-State-Federal	100,017.00	-1.77	-7.00	100,010.00	.01%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,250,279.00	-61,953.28	-217,460.87	7,032,818.13	3.00%
5730 - TUITION_FEES	13,000.00	.00	-2,995.00	10,005.00	23.04%
5740 - LOCAL REVENUE	85,173.00	-8,214.16	-75,828.29	9,344.71	89.03%
Total REVENUE-LOCAL & INTERMED	7,348,452.00	-70,167.44	-296,284.16	7,052,167.84	4.03%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,003,446.00	-1,202,709.00	-2,715,024.00	4,288,422.00	38.77%
5830 - STATE REVENUES FROM STATE AGEN	614,466.00	-50,594.74	-204,325.28	410,140.72	33.25%
Total STATE PROGRAM REVENUES	7,617,912.00	-1,253,303.74	-2,919,349.28	4,698,562.72	38.32%
Total Revenue Local-State-Federal	14,966,364.00	-1,323,471.18	-3,215,633.44	11,750,730.56	21.49%

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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	-7,903,608.86	.00	2,157,164.52	816,177.13	-5,746,444.34	27.29%
6200 - CONTRACTED SERVICES	-139,545.00	85.00	42,198.77	11,535.03	-97,261.23	30.24%
6300 - SUPPLIES MATERIALS	-275,573.26	41,371.50	94,219.92	20,597.22	-139,981.84	34.19%
6400 - OTHER OPERATING EXPENSES	-30,778.74	462.05	5,765.80	780.40	-24,550.89	18.73%
6600 - CPTL OUTLY LAND BLDG EQUIP	-18,185.00	5,785.11	2,426.65	626.91	-9,973.24	13.34%
Total Function 11 INSTRUCTION	-8,367,690.86	47,703.66	2,301,775.66	849,716.69	-6,018,211.54	27.51%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-130,751.00	.00	43,090.32	12,131.45	-87,660.68	32.96%
6200 - CONTRACTED SERVICES	-7,600.00	.00	299.93	149.93	-7,300.07	3.95%
6300 - SUPPLIES MATERIALS	-7,615.00	955.88	1,581.05	544.60	-5,078.07	20.76%
6400 - OTHER OPERATING EXPENSES	-8,715.00	1,347.78	3,907.95	245.41	-3,459.27	44.84%
6600 - CPTL OUTLY LAND BLDG EQUIP	-19,800.00	2,382.69	3,987.41	1,454.76	-13,429.90	20.14%
Total Function 12 INSTR. RESOURCES & MEDIA	-174,481.00	4,686.35	52,866.66	14,526.15	-116,927.99	30.30%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-211,320.00	.00	60,347.05	14,250.69	-150,972.95	28.56%
6200 - CONTRACTED SERVICES	-5,300.00	.00	2,000.00	1,500.00	-3,300.00	37.74%
6300 - SUPPLIES MATERIALS	-36,500.00	7,284.90	14,409.33	418.77	-14,805.77	39.48%
6400 - OTHER OPERATING EXPENSES	-10,400.00	833.87	1,978.17	145.14	-7,587.96	19.02%
Total Function 13 CURRICULUM & STAFF DEVE	-263,520.00	8,118.77	78,734.55	16,314.60	-176,666.68	29.88%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,149.00	.00	9,084.52	2,262.81	-18,064.48	33.46%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,149.00	.00	9,084.52	2,262.81	-18,064.48	33.46%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-961,473.00	.00	315,808.31	80,002.66	-645,664.69	32.85%
6200 - CONTRACTED SERVICES	-1,250.00	.00	25.00	-363.00	-1,225.00	2.00%
6300 - SUPPLIES MATERIALS	-6,500.00	737.71	1,475.12	398.90	-4,287.17	22.69%
6400 - OTHER OPERATING EXPENSES	-6,678.00	196.00	1,343.93	347.00	-5,138.07	20.12%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,600.00	78.57	367.03	45.00	-1,154.40	22.94%
Total Function 23 SCHOOL ADMINISTRATION	-977,501.00	1,012.28	319,019.39	80,430.56	-657,469.33	32.64%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,105.00	.00	90,492.33	21,515.32	-167,612.67	35.06%
6200 - CONTRACTED SERVICES	-19,696.38	2,887.20	15,712.27	3,819.00	-1,096.91	79.77%
6300 - SUPPLIES MATERIALS	-18,063.62	766.50	3,366.73	3,022.64	-13,930.39	18.64%
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	-299,015.00	3,653.70	109,571.33	28,356.96	-185,789.97	36.64%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,767.00	.00	43,879.20	16,037.91	-112,887.80	27.99%
6200 - CONTRACTED SERVICES	-360.00	.00	.00	.00	-360.00	.00%
6300 - SUPPLIES MATERIALS	-3,450.00	1,305.98	1,378.65	1,360.69	-765.37	39.96%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	758.00	75.00	-1,842.00	29.15%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,100.00	.00	.00	.00	-1,100.00	.00%
Total Function 33 HEALTH SERVICES	-164,277.00	1,305.98	46,015.85	17,473.60	-116,955.17	28.01%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-456,079.00	.00	125,081.58	44,061.30	-330,997.42	27.43%
6200 - CONTRACTED SERVICES	-2,000.00	.00	2,264.40	184.40	264.40	113.22%
6300 - SUPPLIES MATERIALS	-106,600.00	1,477.30	39,376.81	9,623.39	-65,745.89	36.94%
6400 - OTHER OPERATING EXPENSES	-25,231.00	.00	1,220.00	.00	-24,011.00	4.84%
Total Function 34 PUPIL TRANSPORTATION-RE	-589,910.00	1,477.30	167,942.79	53,869.09	-420,489.91	28.47%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-615,684.00	.00	182,102.98	56,396.67	-433,581.02	29.58%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	2,001.20	2,136.52	1,155.61	-14,802.28	11.28%
6400 - OTHER OPERATING EXPENSES	-36,998.00	.00	7,327.90	833.90	-29,670.10	19.81%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-698,322.00	2,001.20	228,357.86	58,386.18	-467,962.94	32.70%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-422,726.53	.00	140,757.34	35,435.86	-281,969.19	33.30%
6200 - CONTRACTED SERVICES	-89,468.00	770.00	26,372.39	1,163.06	-62,325.61	29.48%
6300 - SUPPLIES MATERIALS	-17,000.00	533.95	10,622.24	943.16	-5,843.81	62.48%
6400 - OTHER OPERATING EXPENSES	-90,250.00	.00	28,502.52	6,153.14	-61,747.48	31.58%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,200.00	.00	.00	.00	-1,200.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-620,644.53	1,303.95	206,254.49	43,695.22	-413,086.09	33.23%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-825,871.44	.00	269,456.47	64,632.43	-556,414.97	32.63%
6200 - CONTRACTED SERVICES	-567,254.00	770.00	310,949.32	44,428.00	-255,534.68	54.82%
6300 - SUPPLIES MATERIALS	-143,000.00	1,052.00	77,705.18	17,996.32	-64,242.82	54.34%
6400 - OTHER OPERATING EXPENSES	-87,291.00	.00	5,857.26	4,754.39	-81,433.74	6.71%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	929.81	.00	.00	-2,070.19	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-1,626,416.44	2,751.81	663,968.23	131,811.14	-959,696.40	40.82%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	918.98	470.70	-3,081.02	22.97%
6200 - CONTRACTED SERVICES	-14,025.00	.00	3,261.10	1,292.40	-10,763.90	23.25%
Total Function 52 SECURITY & MONITORING	-18,025.00	.00	4,180.08	1,763.10	-13,844.92	23.19%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-261,892.00	.00	86,390.08	22,941.70	-175,501.92	32.99%
6200 - CONTRACTED SERVICES	-60,700.00	.00	35,543.10	8,797.67	-25,156.90	58.56%
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	970.31	-1,674.40	49.26%
6600 - CPTL OUTLY LAND BLDG EQUIP	-55,000.00	1,123.00	53,874.42	.00	-2.58	97.95%
Total Function 53 DATA PROCESSING SERVICE	-381,892.00	1,123.00	178,371.85	32,709.68	-202,397.15	46.71%
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	-82,000.00	.00	19,635.68	6,385.68	-62,364.32	23.95%
Total Function 93 PAYMENT TO FISICAL AGENT	-82,000.00	.00	19,635.68	6,385.68	-62,364.32	23.95%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	16,053.76	.00	-48,946.24	24.70%
Total Function 99 OTHER GOVERNMENTAL CH/	-65,000.00	.00	16,053.76	.00	-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	-14,806,160.83	75,138.00	4,460,202.42	1,337,701.46	-10,270,820.41	30.12%

	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	-47,451.74	-123,253.23	293,746.77	29.56%
Total REVENUE-LOCAL & INTERMED	417,000.00	-47,451.74	-123,253.23	293,746.77	29.56%
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	-1,279.53	-4,973.15	10,396.85	32.36%
Total STATE PROGRAM REVENUES	19,370.00	-1,279.53	-4,973.15	14,396.85	25.67%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	349,676.00	-40,752.00	-51,779.00	297,897.00	14.81%
Total FEDERAL PROGRAM REVENUES	349,676.00	-40,752.00	-51,779.00	297,897.00	14.81%
Total Revenue Local-State-Federal	786,046.00	-89,483.27	-180,005.38	606,040.62	22.90%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-347,994.00	.00	95,482.42	32,422.53	-252,511.58	27.44%
6200 - CONTRACTED SERVICES	-56,676.00	.00	19,055.50	3,271.11	-37,620.50	33.62%
6300 - SUPPLIES MATERIALS	-325,876.00	.00	58,703.86	38,520.63	-267,172.14	18.01%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	986.25	398.00	-11,513.75	7.89%
6600 - CPTL OUTLY LAND BLDG EQUIP	-91,396.00	63,660.34	4,067.39	4,067.39	-23,668.27	4.45%
Total Function 35 FOOD SERVICES	-834,442.00	63,660.34	178,295.42	78,679.66	-592,486.24	21.37%
Total Expenditures	-834,442.00	63,660.34	178,295.42	78,679.66	-592,486.24	21.37%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,090,000.00	-27,726.59	-101,703.06	2,988,296.94	3.29%
5740 - LOCAL REVENUE	15,000.00	-871.18	-2,402.56	12,597.44	16.02%
Total REVENUE-LOCAL & INTERMED	3,105,000.00	-28,597.77	-104,105.62	3,000,894.38	3.35%
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	-28,597.77	-104,105.62	3,291,968.38	3.07%

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