

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	12,933.00	.00	-13,933.00	-1,000.00	107.73%
5750 - ENTERPRISING ACTIVITIES	93,000.00	.00	-100,975.06	-7,975.06	108.58%
Total REVENUE-LOCAL & INTERMED	105,933.00	.00	-114,908.06	-8,975.06	108.47%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	.00	-234.37	-234.37	.00%
Total STATE PROGRAM REVENUES	.00	.00	-234.37	-234.37	.00%
Total Revenue Local-State-Federal	105,933.00	.00	-115,142.43	-9,209.43	108.69%

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	-6,087.00	.00	4,295.13	.00	-1,791.87	70.56%
6200 - CONTRACTED SERVICES	-46,000.00	10,610.00	16,673.90	.00	-18,716.10	36.25%
6300 - SUPPLIES MATERIALS	-93,418.00	16,056.02	34,635.94	.00	-42,726.04	37.08%
6400 - OTHER OPERATING EXPENSES	-72,365.00	3,858.00	38,300.56	.00	-30,206.44	52.93%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	2,500.00	.00	.00	100.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-220,370.00	30,524.02	96,405.53	.00	-93,440.45	43.75%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-12,500.00	.00	10,196.76	.00	-2,303.24	81.57%
Total Function 52 SECURITY & MONITORING	-12,500.00	.00	10,196.76	.00	-2,303.24	81.57%
Total Expenditures	-232,870.00	30,524.02	106,602.29	.00	-95,743.69	45.78%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	.00	-100,314.54	-297.54	100.30%
Total REVENUE-LOCAL & INTERMED	100,017.00	.00	-100,314.54	-297.54	100.30%
Total Revenue Local-State-Federal	100,017.00	.00	-100,314.54	-297.54	100.30%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,250,279.00	.00	-5,599,020.19	1,651,258.81	77.22%
5730 - TUITION FEES	13,000.00	.00	-6,426.88	6,573.12	49.44%
5740 - LOCAL REVENUE	85,173.00	.00	-111,655.00	-26,482.00	131.09%
Total REVENUE-LOCAL & INTERMED	7,348,452.00	.00	-5,717,102.07	1,631,349.93	77.80%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,023,446.00	.00	-3,442,206.00	3,581,240.00	49.01%
5820 - STATE REVENUE DISTRIB. BY TEA	.00	.00	-1,971.00	-1,971.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	614,466.00	.00	-358,765.26	255,700.74	58.39%
Total STATE PROGRAM REVENUES	7,637,912.00	.00	-3,802,942.26	3,834,969.74	49.79%
Total Revenue Local-State-Federal	14,986,364.00	.00	-9,520,044.33	5,466,319.67	63.52%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,846,717.86	.00	4,373,768.27	.00	-3,472,949.59	55.74%
6200 - CONTRACTED SERVICES	-144,645.00	1,185.00	83,972.71	.00	-59,487.29	58.05%
6300 - SUPPLIES MATERIALS	-282,594.26	40,021.56	161,266.93	.00	-81,305.77	57.07%
6400 - OTHER OPERATING EXPENSES	-32,257.74	4,419.60	10,740.56	.00	-17,097.58	33.30%
6600 - CPTL OUTLY LAND BLDG EQUIP	-27,185.00	2,593.26	6,424.94	.00	-18,166.80	23.63%
Total Function 11 INSTRUCTION	-8,333,399.86	48,219.42	4,636,173.41	.00	-3,649,007.03	55.63%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-130,751.00	.00	78,132.18	.00	-52,618.82	59.76%
6200 - CONTRACTED SERVICES	-9,600.00	.00	2,424.93	.00	-7,175.07	25.26%
6300 - SUPPLIES MATERIALS	-7,615.00	853.57	3,206.23	.00	-3,555.20	42.10%
6400 - OTHER OPERATING EXPENSES	-8,715.00	.00	5,875.23	.00	-2,839.77	67.42%
6600 - CPTL OUTLY LAND BLDG EQUIP	-19,800.00	405.80	6,273.32	.00	-13,120.88	31.68%
Total Function 12 INSTR. RESOURCES & MEDIA	-176,481.00	1,259.37	95,911.89	.00	-79,309.74	54.35%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-211,320.00	.00	103,045.65	.00	-108,274.35	48.76%
6200 - CONTRACTED SERVICES	-5,300.00	.00	2,000.00	.00	-3,300.00	37.74%
6300 - SUPPLIES MATERIALS	-36,500.00	1,050.67	28,125.27	.00	-7,324.06	77.06%
6400 - OTHER OPERATING EXPENSES	-10,400.00	759.68	4,286.79	.00	-5,353.53	41.22%
Total Function 13 CURRICULUM & STAFF DEVE	-263,520.00	1,810.35	137,457.71	.00	-124,251.94	52.16%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,149.00	.00	15,873.01	.00	-11,275.99	58.47%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,149.00	.00	15,873.01	.00	-11,275.99	58.47%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-961,473.00	.00	561,641.39	.00	-399,831.61	58.41%
6200 - CONTRACTED SERVICES	-1,250.00	.00	25.00	.00	-1,225.00	2.00%
6300 - SUPPLIES MATERIALS	-6,500.00	327.98	2,487.16	.00	-3,684.86	38.26%
6400 - OTHER OPERATING EXPENSES	-6,678.00	1,272.42	1,741.83	.00	-3,663.75	26.08%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,600.00	148.45	367.03	.00	-1,084.52	22.94%
Total Function 23 SCHOOL ADMINISTRATION	-977,501.00	1,748.85	566,262.41	.00	-409,489.74	57.93%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,105.00	.00	155,170.57	.00	-102,934.43	60.12%
6200 - CONTRACTED SERVICES	-19,696.38	.00	19,240.03	.00	-456.35	97.68%
6300 - SUPPLIES MATERIALS	-18,063.62	494.95	4,728.94	.00	-12,839.73	26.18%
6400 - OTHER OPERATING EXPENSES	-2,750.00	873.75	.00	.00	-1,876.25	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-400.00	.00	.00	.00	-400.00	.00%
Total Function 31 GUIDANCE AND COUNSELING	-299,015.00	1,368.70	179,139.54	.00	-118,506.76	59.91%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,767.00	.00	85,500.90	.00	-71,266.10	54.54%
6200 - CONTRACTED SERVICES	-360.00	.00	.00	.00	-360.00	.00%
6300 - SUPPLIES MATERIALS	-3,450.00	1,453.50	1,743.18	.00	-253.32	50.53%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	833.00	.00	-1,767.00	32.04%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,100.00	.00	.00	.00	-1,100.00	.00%
Total Function 33 HEALTH SERVICES	-164,277.00	1,453.50	88,077.08	.00	-74,746.42	53.61%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-456,079.00	.00	252,073.57	.00	-204,005.43	55.27%
6200 - CONTRACTED SERVICES	-4,750.00	.00	4,914.40	.00	164.40	103.46%
6300 - SUPPLIES MATERIALS	-103,850.00	414.57	64,069.50	.00	-39,365.93	61.69%
6400 - OTHER OPERATING EXPENSES	-25,231.00	170.00	2,052.14	.00	-23,008.86	8.13%
Total Function 34 PUPIL TRANSPORTATION-RE	-589,910.00	584.57	323,109.61	.00	-266,215.82	54.77%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-615,684.00	.00	337,779.04	.00	-277,904.96	54.86%

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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	201.98	4,379.04	.00	-14,358.98	23.12%
6400 - OTHER OPERATING EXPENSES	-36,998.00	615.00	11,996.68	.00	-24,386.32	32.43%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	316.44	.00	-2,683.56	10.55%
Total Function 36 EXTRACURRICULAR ACTIVIT	-698,322.00	816.98	391,261.66	.00	-306,243.36	56.03%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-422,726.53	.00	247,906.14	.00	-174,820.39	58.64%
6200 - CONTRACTED SERVICES	-89,468.00	49.00	61,549.87	.00	-27,869.13	68.80%
6300 - SUPPLIES MATERIALS	-17,000.00	161.98	15,503.83	.00	-1,334.19	91.20%
6400 - OTHER OPERATING EXPENSES	-90,250.00	1,928.42	36,948.69	.00	-51,372.89	40.94%
6600 - CPTL OUTLY LAND BLDG EQUIP	-18,700.00	.00	5,030.12	.00	-13,669.88	26.90%
Total Function 41 GENERAL ADMINISTRATION	-638,144.53	2,139.40	366,938.65	.00	-269,066.48	57.50%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-825,871.44	.00	476,658.96	.00	-349,212.48	57.72%
6200 - CONTRACTED SERVICES	-587,045.00	.00	430,638.27	.00	-156,406.73	73.36%
6300 - SUPPLIES MATERIALS	-143,000.00	241.32	119,139.89	.00	-23,618.79	83.31%
6400 - OTHER OPERATING EXPENSES	-87,291.00	.00	6,769.30	.00	-80,521.70	7.75%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	2,904.28	.00	-95.72	96.81%
Total Function 51 PLANT MAINTENANCE & OPE	-1,646,207.44	241.32	1,036,110.70	.00	-609,855.42	62.94%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	2,017.35	.00	-1,982.65	50.43%
6200 - CONTRACTED SERVICES	-14,025.00	.00	6,368.20	.00	-7,656.80	45.41%
Total Function 52 SECURITY & MONITORING	-18,025.00	.00	8,385.55	.00	-9,639.45	46.52%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-261,892.00	.00	146,643.86	.00	-115,248.14	55.99%
6200 - CONTRACTED SERVICES	-60,700.00	.00	50,813.06	.00	-9,886.94	83.71%
6300 - SUPPLIES MATERIALS	-1,000.00	61.35	938.65	.00	.00	93.87%
6400 - OTHER OPERATING EXPENSES	-3,300.00	71.44	1,625.60	.00	-1,602.96	49.26%
6600 - CPTL OUTLY LAND BLDG EQUIP	-55,000.00	2.56	54,565.62	.00	-431.82	99.21%
Total Function 53 DATA PROCESSING SERVICE	-381,892.00	135.35	254,586.79	.00	-127,169.86	66.66%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-234,243.00	.00	116,739.44	.00	-117,503.56	49.84%
Total Function 71 DEBT SERVICE	-234,243.00	.00	116,739.44	.00	-117,503.56	49.84%
81 - FACILITIES ADQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG EQUIP	-15,000.00	.00	10,952.64	.00	-4,047.36	73.02%
Total Function 81 FACILITIES ADQ. & CONSTRU	-15,000.00	.00	10,952.64	.00	-4,047.36	73.02%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-82,000.00	.00	34,171.32	.00	-47,828.68	41.67%
Total Function 93 PAYMENT TO FISCAL AGENT	-82,000.00	.00	34,171.32	.00	-47,828.68	41.67%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	33,302.39	.00	-31,697.61	51.23%
Total Function 99 OTHER GOVERNMENTAL CH/	-65,000.00	.00	33,302.39	.00	-31,697.61	51.23%
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	-14,826,160.83	59,777.81	8,294,453.80	.00	-6,471,929.22	55.94%

	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	.00	-242,080.84	174,919.16	58.05%
Total REVENUE-LOCAL & INTERMED	417,000.00	.00	-242,080.84	174,919.16	58.05%
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	.00	-8,949.53	6,420.47	58.23%
Total STATE PROGRAM REVENUES	19,370.00	.00	-8,949.53	10,420.47	46.20%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	349,676.00	.00	-150,163.00	199,513.00	42.94%
Total FEDERAL PROGRAM REVENUES	349,676.00	.00	-150,163.00	199,513.00	42.94%
Total Revenue Local-State-Federal	786,046.00	.00	-401,193.37	384,852.63	51.04%

	<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	185,908.13	.00	-162,085.87	53.42%
6200 - CONTRACTED SERVICES	-56,676.00	.00	41,451.14	.00	-15,224.86	73.14%
6300 - SUPPLIES MATERIALS	-325,876.00	.00	134,088.94	.00	-191,787.06	41.15%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	4,162.24	.00	-8,337.76	33.30%
6600 - CPTL OUTLY LAND BLDG EQUIP	-100,396.00	9,772.52	66,954.06	.00	-23,669.42	66.69%
Total Function 35 FOOD SERVICES	-843,442.00	9,772.52	432,564.51	.00	-401,104.97	51.29%
Total Expenditures	-843,442.00	9,772.52	432,564.51	.00	-401,104.97	51.29%

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5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,090,000.00	.00	-2,461,801.70	628,198.30	79.67%
5740 - LOCAL REVENUE	15,000.00	.00	-10,377.00	4,623.00	69.18%
Total REVENUE-LOCAL & INTERMED	3,105,000.00	.00	-2,472,178.70	632,821.30	79.62%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	75,000.00	.00	-101,929.00	-26,929.00	135.91%
Total STATE PROGRAM REVENUES	75,000.00	.00	-101,929.00	-26,929.00	135.91%
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	2,250,184.82	.00	-2,034,110.82	216,074.00	90.40%
Total FLOW THROUGH	2,250,184.82	.00	-2,034,110.82	216,074.00	90.40%
Total Revenue Local-State-Federal	5,430,184.82	.00	-4,608,218.52	821,966.30	84.86%

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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	-5,618,283.74	.00	4,303,028.89	.00	-1,315,254.85	76.59%
Total Function 71 DEBT SERVICE	-5,618,283.74	.00	4,303,028.89	.00	-1,315,254.85	76.59%
Total Expenditures	-5,618,283.74	.00	4,303,028.89	.00	-1,315,254.85	76.59%
End of Report						