

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	9,850.00	.00	-8,850.00	1,000.00	89.85%
5750 - ENTERPRISING ACTIVITIES	96,500.00	-21,224.50	-108,432.16	-11,932.16	112.36%
Total REVENUE-LOCAL & INTERMED	106,350.00	-21,224.50	-117,282.16	-10,932.16	110.28%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	354.00	-210.08	-210.15	143.85	59.36%
Total STATE PROGRAM REVENUES	354.00	-210.08	-210.15	143.85	59.36%
Total Revenue Local-State-Federal	106,704.00	-21,434.58	-117,492.31	-10,788.31	110.11%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,921.00	.00	3,873.10	3,873.03	-3,047.90	55.96%
6200 - CONTRACTED SERVICES	-48,440.00	666.00	14,361.25	4,169.21	-33,412.75	29.65%
6300 - SUPPLIES & MATERIALS	-91,390.00	9,134.81	29,208.25	5,138.78	-53,046.94	31.96%
6400 - OTHER OPERATING EXPENSES	-70,875.00	3,045.80	38,185.89	2,568.49	-29,643.31	53.88%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,500.00	.00	299.88	.00	-2,200.12	12.00%
Total Function36 EXTRACURRICULAR	-220,126.00	12,846.61	85,928.37	15,749.51	-121,351.02	39.04%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-14,660.00	74.00	10,633.84	725.48	-3,952.16	72.54%
Total Function52 SECURITY & MONITORING	-14,660.00	74.00	10,633.84	725.48	-3,952.16	72.54%
Total Expenditures	-234,786.00	12,920.61	96,562.21	16,474.99	-125,303.18	41.13%

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

Fund 191 / 3 M & O FUND BALANCE - HUBBARD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,600.00	-103.85	-528.51	100,071.49	.53%
Total REVENUE-LOCAL & INTERMED	100,600.00	-103.85	-528.51	100,071.49	.53%
Total Revenue Local-State-Federal	100,600.00	-103.85	-528.51	100,071.49	.53%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function00 MISCELLANEOUS	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Expenditures	-200,000.00	.00	.00	.00	-200,000.00	-.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,205,400.00	-385,653.76	-741,834.12	6,463,565.88	10.30%
5730 - TUITION & FEES	15,000.00	.00	-8,950.00	6,050.00	59.67%
5740 - LOCAL REVENUE	106,000.00	-6,063.66	-83,480.65	22,519.35	78.76%
Total REVENUE-LOCAL & INTERMED	7,326,400.00	-391,717.42	-834,264.77	6,492,135.23	11.39%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,208,813.00	-628,182.00	-3,567,379.00	3,641,434.00	49.49%
5830 - STATE REVENUES FROM STATE AGEN	617,221.00	-47,409.84	-193,102.12	424,118.88	31.29%
Total STATE PROGRAM REVENUES	7,826,034.00	-675,591.84	-3,760,481.12	4,065,552.88	48.05%
5900 - FEDERAL PROGRAM REVENUES					
5940 - OBJECT GROUP DESCRIPTION	31,424.00	-36,212.51	-64,591.15	-33,167.15	205.55%
Total FEDERAL PROGRAM REVENUES	31,424.00	-36,212.51	-64,591.15	-33,167.15	205.55%
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	449,477.00	.00	-250,000.00	199,477.00	55.62%
Total FLOW THROUGH	449,477.00	.00	-250,000.00	199,477.00	55.62%
Total Revenue Local-State-Federal	15,633,335.00	-1,103,521.77	-4,909,337.04	10,723,997.96	31.40%

Fund 199 / 3 GENERAL OPERATING

As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,955,768.00	.00	3,110,458.22	892,958.00	-4,845,309.78	39.10%
6200 - CONTRACTED SERVICES	-111,292.00	1,390.00	47,871.33	8,072.89	-62,030.67	43.01%
6300 - SUPPLIES & MATERIALS	-248,179.00	9,967.09	117,024.58	18,627.48	-121,187.33	47.15%
6400 - OTHER OPERATING EXPENSES	-34,484.00	1,780.34	7,356.72	1,209.76	-25,346.94	21.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,920.00	728.80	5,706.50	.00	-2,484.70	63.97%
Total Function11 INSTRUCTION	-8,358,643.00	13,866.23	3,288,417.35	920,868.13	-5,056,359.42	39.34%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-140,585.00	.00	55,057.75	12,406.35	-85,527.25	39.16%
6200 - CONTRACTED SERVICES	-5,460.00	.00	2,000.00	.00	-3,460.00	36.63%
6300 - SUPPLIES & MATERIALS	-7,115.00	105.76	1,467.14	197.48	-5,542.10	20.62%
6400 - OTHER OPERATING EXPENSES	-7,703.00	.00	4,302.54	.00	-3,400.46	55.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,787.00	1,196.10	4,173.79	2,459.52	-14,417.11	21.09%
Total Function12 INSTR. RESOURCES & MEDIA	-180,650.00	1,301.86	67,001.22	15,063.35	-112,346.92	37.09%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-138,637.00	.00	45,701.56	7,605.45	-92,935.44	32.96%
6300 - SUPPLIES & MATERIALS	-14,400.00	131.63	4,472.13	104.58	-9,796.24	31.06%
6400 - OTHER OPERATING EXPENSES	-4,300.00	664.00	1,831.55	294.00	-1,804.45	42.59%
Total Function13 CURRICULUM & STAFF	-157,337.00	795.63	52,005.24	8,004.03	-104,536.13	33.05%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-57,250.00	.00	22,921.25	4,639.04	-34,328.75	40.04%
Total Function21 INSTRUCTIONAL	-57,250.00	.00	22,921.25	4,639.04	-34,328.75	40.04%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,114,974.00	.00	450,126.88	102,391.01	-664,847.12	40.37%
6200 - CONTRACTED SERVICES	-1,213.00	.00	364.00	.00	-849.00	30.01%
6300 - SUPPLIES & MATERIALS	-5,375.00	9.84	1,225.27	.00	-4,139.89	22.80%
6400 - OTHER OPERATING EXPENSES	-11,799.00	40.73	1,290.79	423.10	-10,467.48	10.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,900.00	.00	989.00	.00	-911.00	52.05%
Total Function23 SCHOOL ADMINISTRATION	-1,135,261.00	50.57	453,995.94	102,814.11	-681,214.49	39.99%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-317,268.00	.00	126,029.56	26,295.21	-191,238.44	39.72%
6200 - CONTRACTED SERVICES	-6,933.00	.00	5,100.00	.00	-1,833.00	73.56%
6300 - SUPPLIES & MATERIALS	-10,178.00	41.08	1,079.12	512.08	-9,057.80	10.60%
6400 - OTHER OPERATING EXPENSES	-4,058.00	.00	846.17	.00	-3,211.83	20.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE AND	-338,737.00	41.08	133,054.85	26,807.29	-205,641.07	39.28%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-148,976.00	.00	57,782.64	15,537.13	-91,193.36	38.79%
6200 - CONTRACTED SERVICES	-342.00	.00	.00	.00	-342.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,580.00	4.80	1,796.17	.00	-1,779.03	50.17%
6400 - OTHER OPERATING EXPENSES	-2,470.00	.00	618.00	.00	-1,852.00	25.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,046.00	.00	65.00	.00	-981.00	6.21%
Total Function33 HEALTH SERVICES	-156,414.00	4.80	60,261.81	15,537.13	-96,147.39	38.53%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-528,667.00	.00	218,416.53	59,801.53	-310,250.47	41.31%
6200 - CONTRACTED SERVICES	-12,050.00	380.00	8,471.49	276.83	-3,198.51	70.30%
6300 - SUPPLIES & MATERIALS	-166,730.00	14,844.02	69,620.32	30,830.20	-82,265.66	41.76%
6400 - OTHER OPERATING EXPENSES	-20,000.00	160.00	425.00	.00	-19,415.00	2.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-249,477.00	.00	249,447.00	.00	-30.00	99.99%

Fund 199 / 3 GENERAL OPERATING

As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-976,924.00	15,384.02	546,380.34	90,908.56	-415,159.64	55.93%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-571,782.00	.00	225,386.18	53,454.15	-346,395.82	39.42%
6200 - CONTRACTED SERVICES	-39,450.00	.00	39,140.56	1,450.00	-309.44	99.22%
6300 - SUPPLIES & MATERIALS	-14,215.00	59.99	5,254.77	727.72	-8,900.24	36.97%
6400 - OTHER OPERATING EXPENSES	-35,764.00	150.00	14,677.63	725.00	-20,936.37	41.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function36 EXTRACURRICULAR	-664,211.00	209.99	284,459.14	56,356.87	-379,541.87	42.83%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-435,600.00	.00	157,988.16	35,723.97	-277,611.84	36.27%
6200 - CONTRACTED SERVICES	-81,125.00	.00	40,538.66	8,202.09	-40,586.34	49.97%
6300 - SUPPLIES & MATERIALS	-15,125.00	.00	6,774.86	616.64	-8,350.14	44.79%
6400 - OTHER OPERATING EXPENSES	-54,725.00	1,348.01	12,410.61	822.26	-40,966.38	22.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,080.00	.00	288.00	.00	-1,792.00	13.85%
Total Function41 GENERAL ADMINISTRATION	-588,655.00	1,348.01	218,000.29	45,364.96	-369,306.70	37.03%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-920,017.00	.00	375,680.01	85,943.08	-544,336.99	40.83%
6200 - CONTRACTED SERVICES	-937,404.00	.00	407,713.00	65,425.47	-529,691.00	43.49%
6300 - SUPPLIES & MATERIALS	-187,650.00	1,926.59	116,825.99	17,615.50	-68,897.42	62.26%
6400 - OTHER OPERATING EXPENSES	-77,900.00	.00	495.11	70.00	-77,404.89	.64%
Total Function51 PLANT MAINTENANCE &	-2,122,971.00	1,926.59	900,714.11	169,054.05	-1,220,330.30	42.43%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	1,189.76	445.31	-2,810.24	29.74%
6200 - CONTRACTED SERVICES	-17,023.00	.00	3,814.30	1,549.20	-13,208.70	22.41%
Total Function52 SECURITY & MONITORING	-21,023.00	.00	5,004.06	1,994.51	-16,018.94	23.80%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-199,086.00	.00	63,505.98	12,867.96	-135,580.02	31.90%
6200 - CONTRACTED SERVICES	-123,628.00	.00	51,558.81	7,604.73	-72,069.19	41.70%
6300 - SUPPLIES & MATERIALS	-8,594.00	141.00	202.41	14.66	-8,250.59	2.36%
6400 - OTHER OPERATING EXPENSES	-11,000.00	.00	35.00	35.00	-10,965.00	.32%
Total Function53 DATA PROCESSING	-342,308.00	141.00	115,302.20	20,522.35	-226,864.80	33.68%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-233,480.00	.00	117,948.65	50,965.53	-115,531.35	50.52%
Total Function71 DEBT SERVICE	-233,480.00	.00	117,948.65	50,965.53	-115,531.35	50.52%
81 - FACILITIES ADQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000,000.00	95,145.24	.00	.00	-904,854.76	-.00%
Total Function81 FACILITIES ADQ. &	-1,000,000.00	95,145.24	.00	.00	-904,854.76	-.00%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-387,500.00	.00	96,632.00	9,485.00	-290,868.00	24.94%
Total Function93 PAYMENT TO FISCAL AGENT	-387,500.00	.00	96,632.00	9,485.00	-290,868.00	24.94%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-66,000.00	.00	33,525.43	32,875.39	-32,474.57	50.80%
Total Function99 OTHER GOVERNMENTAL	-66,000.00	.00	33,525.43	32,875.39	-32,474.57	50.80%
Total Expenditures	-16,787,364.00	130,215.02	6,395,623.88	1,571,260.30	-10,261,525.10	38.10%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	430,002.00	-41,894.82	-162,101.18	267,900.82	37.70%
Total REVENUE-LOCAL & INTERMED	430,002.00	-41,894.82	-162,101.18	267,900.82	37.70%
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	14,660.00	-1,205.89	-4,783.60	9,876.40	32.63%
Total STATE PROGRAM REVENUES	18,660.00	-1,205.89	-4,783.60	13,876.40	25.64%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	385,000.00	-48,140.61	-95,691.74	289,308.26	24.85%
Total FEDERAL PROGRAM REVENUES	385,000.00	-48,140.61	-95,691.74	289,308.26	24.85%
Total Revenue Local-State-Federal	833,662.00	-91,241.32	-262,576.52	571,085.48	31.50%

	<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	-334,712.00	.00	135,620.55	40,500.92	-199,091.45	40.52%
6200 - CONTRACTED SERVICES	-71,350.00	16.45	22,061.19	6,280.97	-49,272.36	30.92%
6300 - SUPPLIES & MATERIALS	-397,600.00	.00	108,096.83	47,943.66	-289,503.17	27.19%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	549.27	.00	-9,450.73	5.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	6,839.50	29,683.33	27,383.33	16,522.83	148.42%
Total Function35 FOOD SERVICES	-833,662.00	6,855.95	296,011.17	122,108.88	-530,794.88	35.51%
Total Expenditures	-833,662.00	6,855.95	296,011.17	122,108.88	-530,794.88	35.51%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,154,131.00	-169,079.62	-322,569.83	2,831,561.17	10.23%
5740 - LOCAL REVENUE	15,000.00	-561.46	-4,248.49	10,751.51	28.32%
Total REVENUE-LOCAL & INTERMED	3,169,131.00	-169,641.08	-326,818.32	2,842,312.68	10.31%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	160,953.00	-241,483.00	-241,483.00	-80,530.00	150.03%
Total STATE PROGRAM REVENUES	160,953.00	-241,483.00	-241,483.00	-80,530.00	150.03%
Total Revenue Local-State-Federal	3,330,084.00	-411,124.08	-568,301.32	2,761,782.68	17.07%

Comparison of Expenditures and Encumbrances to Budget

Celina ISD

Fund 599 / 3 DEBT SERVICE FUNDS

As of November

	<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	-3,530,742.00	.00	2,262,890.40	.00	-1,267,851.60	64.09%
Total Function 71 DEBT SERVICE	-3,530,742.00	.00	2,262,890.40	.00	-1,267,851.60	64.09%
Total Expenditures	-3,530,742.00	.00	2,262,890.40	.00	-1,267,851.60	64.09%