

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

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                             |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                             |                    |                     |
| 5740 - LOCAL REVENUE                      | 9,300.00                         | -1,800.00                      | -8,300.00                   | 1,000.00           | 89.25%              |
| 5750 - ENTERPRISING ACTIVITIES            | 93,000.00                        | -44,882.00                     | -40,932.00                  | 52,068.00          | 44.01%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>102,300.00</b>                | <b>-46,682.00</b>              | <b>-49,232.00</b>           | <b>53,068.00</b>   | <b>48.13%</b>       |
| <b>Total Revenue Local-State-Federal</b>  | <b>102,300.00</b>                | <b>-46,682.00</b>              | <b>-49,232.00</b>           | <b>53,068.00</b>   | <b>48.13%</b>       |

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

|  | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance            | Percent<br>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         | 652.00             | 332.75             | 332.75                 | -45,015.25         | .72%                |
| 6300 - SUPPLIES MATERIALS                          | -91,150.00         | 18,570.68          | 1,694.55           | -750.45                | -70,884.77         | 1.86%               |
| 6400 - OTHER OPERATING EXPENSES                    | -71,000.00         | 1,151.06           | 22,761.70          | 22,344.52              | -47,087.24         | 32.06%              |
| 6600 - CPTL OUTLY LAND BLDG EQUIP                  | -2,500.00          | .00                | 2,500.00           | 2,500.00               | .00                | 100.00%             |
| <b>Total Function 36 EXTRACURRICULAR ACTIVIT</b>   | <b>-216,737.00</b> | <b>20,373.74</b>   | <b>27,289.00</b>   | <b>24,426.82</b>       | <b>-169,074.26</b> | <b>12.59%</b>       |
| 52 - SECURITY & MONITORING                         |                    |                    |                    |                        |                    |                     |
| 6200 - CONTRACTED SERVICES                         | -12,500.00         | 4,069.80           | .00                | .00                    | -8,430.20          | .00%                |
| <b>Total Function 52 SECURITY &amp; MONITORING</b> | <b>-12,500.00</b>  | <b>4,069.80</b>    | <b>.00</b>         | <b>.00</b>             | <b>-8,430.20</b>   | <b>.00%</b>         |
| <b>Total Expenditures</b>                          | <b>-229,237.00</b> | <b>24,443.54</b>   | <b>27,289.00</b>   | <b>24,426.82</b>       | <b>-177,504.46</b> | <b>11.90%</b>       |

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|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                             |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                             |                    |                     |
| 5740 - LOCAL REVENUE                      | 100,017.00                       | -1.76                          | -3.52                       | 100,013.48         | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>100,017.00</b>                | <b>-1.76</b>                   | <b>-3.52</b>                | <b>100,013.48</b>  | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>100,017.00</b>                | <b>-1.76</b>                   | <b>-3.52</b>                | <b>100,013.48</b>  | <b>.00%</b>         |

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|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance   | Percent<br>Realized |
|---|----------------------------------|--------------------------------|-----------------------------|----------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                             |                      |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                             |                      |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 6,663,405.00                     | -44,799.24                     | -120,931.74                 | 6,542,473.26         | 1.81%               |
| 5730 - TUITION FEES                       | 13,000.00                        | -3,200.00                      | -3,395.00                   | 9,605.00             | 26.12%              |
| 5740 - LOCAL REVENUE                      | 85,173.00                        | -5,154.51                      | -32,228.61                  | 52,944.39            | 37.84%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>6,761,578.00</b>              | <b>-53,153.75</b>              | <b>-156,555.35</b>          | <b>6,605,022.65</b>  | <b>2.32%</b>        |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                             |                      |                     |
| 5810 - PER CAPITA-FOUNDATION REV          | 6,566,692.00                     | .00                            | .00                         | 6,566,692.00         | .00%                |
| 5830 - STATE REVENUES FROM STATE AGEN     | 614,466.00                       | -52,556.39                     | -103,279.72                 | 511,186.28           | 16.81%              |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>7,181,158.00</b>              | <b>-52,556.39</b>              | <b>-103,279.72</b>          | <b>7,077,878.28</b>  | <b>1.44%</b>        |
| <b>Total Revenue Local-State-Federal</b>  | <b>13,942,736.00</b>             | <b>-105,710.14</b>             | <b>-259,835.07</b>          | <b>13,682,900.93</b> | <b>1.86%</b>        |

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
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 As of August

|   | Budget               | Encumbrance YTD  | Expenditure YTD   | Current Expenditure | Balance              | Percent Expended |
|---|----------------------|------------------|-------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURES                                   |                      |                  |                   |                     |                      |                  |
| 11 - INSTRUCTION                                      |                      |                  |                   |                     |                      |                  |
| 6100 - PAYROLL COSTS                                  | -7,836,668.00        | .00              | 152,085.34        | 70,729.90           | -7,684,582.66        | 1.94%            |
| 6200 - CONTRACTED SERVICES                            | -139,545.00          | 650.00           | 21,529.75         | 9,966.80            | -117,365.25          | 15.43%           |
| 6300 - SUPPLIES MATERIALS                             | -254,073.26          | 40,287.22        | 40,318.37         | 40,218.38           | -173,467.67          | 15.87%           |
| 6400 - OTHER OPERATING EXPENSES                       | -29,778.74           | 422.88           | 4,373.25          | 1,610.83            | -24,982.61           | 14.69%           |
| 6600 - CPTL OUTLY LAND BLDG EQUIP                     | -14,685.00           | 1,641.74         | 158.00            | 158.00              | -12,885.26           | 1.08%            |
| <b>Total Function 11 INSTRUCTION</b>                  | <b>-8,274,750.00</b> | <b>43,001.84</b> | <b>218,464.71</b> | <b>122,683.91</b>   | <b>-8,013,283.45</b> | <b>2.64%</b>     |
| 12 - INSTR. RESOURCES & MEDIA SERV.                   |                      |                  |                   |                     |                      |                  |
| 6100 - PAYROLL COSTS                                  | -130,751.00          | .00              | 17,143.62         | 13,552.84           | -113,607.38          | 13.11%           |
| 6200 - CONTRACTED SERVICES                            | -7,600.00            | 75.00            | .00               | .00                 | -7,525.00            | .00%             |
| 6300 - SUPPLIES MATERIALS                             | -7,615.00            | 716.84           | 522.56            | 389.96              | -6,375.60            | 6.86%            |
| 6400 - OTHER OPERATING EXPENSES                       | -8,715.00            | .00              | .00               | .00                 | -8,715.00            | .00%             |
| 6600 - CPTL OUTLY LAND BLDG EQUIP                     | -19,800.00           | 3,431.72         | 138.14            | 138.14              | -16,230.14           | .70%             |
| <b>Total Function 12 INSTR. RESOURCES &amp; MEDIA</b> | <b>-174,481.00</b>   | <b>4,223.56</b>  | <b>17,804.32</b>  | <b>14,080.94</b>    | <b>-152,453.12</b>   | <b>10.20%</b>    |
| 13 - CURRICULUM & STAFF DEVELOPMENT                   |                      |                  |                   |                     |                      |                  |
| 6100 - PAYROLL COSTS                                  | -206,320.00          | .00              | 31,272.26         | 16,424.48           | -175,047.74          | 15.16%           |
| 6200 - CONTRACTED SERVICES                            | -800.00              | .00              | .00               | .00                 | -800.00              | .00%             |
| 6300 - SUPPLIES MATERIALS                             | -29,000.00           | 7,648.27         | 6,316.53          | 6,061.53            | -15,035.20           | 21.78%           |
| 6400 - OTHER OPERATING EXPENSES                       | -4,400.00            | 477.00           | 1,282.12          | 275.98              | -2,640.88            | 29.14%           |
| <b>Total Function 13 CURRICULUM &amp; STAFF DEVE</b>  | <b>-240,520.00</b>   | <b>8,125.27</b>  | <b>38,870.91</b>  | <b>22,761.99</b>    | <b>-193,523.82</b>   | <b>16.16%</b>    |
| 21 - INSTRUCTIONAL LEADERSHIP                         |                      |                  |                   |                     |                      |                  |
| 6100 - PAYROLL COSTS                                  | -27,149.00           | .00              | 4,558.88          | 2,279.44            | -22,590.12           | 16.79%           |
| <b>Total Function 21 INSTRUCTIONAL LEADERSH</b>       | <b>-27,149.00</b>    | <b>.00</b>       | <b>4,558.88</b>   | <b>2,279.44</b>     | <b>-22,590.12</b>    | <b>16.79%</b>    |
| 23 - SCHOOL ADMINISTRATION                            |                      |                  |                   |                     |                      |                  |
| 6100 - PAYROLL COSTS                                  | -961,473.00          | .00              | 155,187.63        | 80,786.00           | -806,285.37          | 16.14%           |
| 6200 - CONTRACTED SERVICES                            | -1,250.00            | .00              | 363.00            | .00                 | -887.00              | 29.04%           |
| 6300 - SUPPLIES MATERIALS                             | -6,500.00            | 816.29           | 329.75            | 203.72              | -5,353.96            | 5.07%            |
| 6400 - OTHER OPERATING EXPENSES                       | -6,678.00            | .00              | 792.00            | 792.00              | -5,886.00            | 11.86%           |
| 6600 - CPTL OUTLY LAND BLDG EQUIP                     | -1,600.00            | 322.03           | .00               | .00                 | -1,277.97            | .00%             |
| <b>Total Function 23 SCHOOL ADMINISTRATION</b>        | <b>-977,501.00</b>   | <b>1,138.32</b>  | <b>156,672.38</b> | <b>81,781.72</b>    | <b>-819,690.30</b>   | <b>16.03%</b>    |
| 31 - GUIDANCE AND COUNSELING SVS                      |                      |                  |                   |                     |                      |                  |
| 6100 - PAYROLL COSTS                                  | -258,105.00          | .00              | 47,461.69         | 21,684.16           | -210,643.31          | 18.39%           |
| 6200 - CONTRACTED SERVICES                            | -16,196.38           | 3,038.20         | 7,693.85          | 41.85               | -5,464.33            | 47.50%           |
| 6300 - SUPPLIES MATERIALS                             | -14,063.62           | 575.00           | 344.09            | 344.09              | -13,144.53           | 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%             |
| <b>Total Function 31 GUIDANCE AND COUNSELIN</b>       | <b>-291,515.00</b>   | <b>3,613.20</b>  | <b>55,499.63</b>  | <b>22,070.10</b>    | <b>-232,402.17</b>   | <b>19.04%</b>    |
| 33 - HEALTH SERVICES                                  |                      |                  |                   |                     |                      |                  |
| 6100 - PAYROLL COSTS                                  | -156,767.00          | .00              | 1,899.99          | 950.00              | -154,867.01          | 1.21%            |
| 6200 - CONTRACTED SERVICES                            | -360.00              | .00              | .00               | .00                 | -360.00              | .00%             |
| 6300 - SUPPLIES MATERIALS                             | -3,450.00            | .00              | .00               | .00                 | -3,450.00            | .00%             |
| 6400 - OTHER OPERATING EXPENSES                       | -2,600.00            | 65.00            | .00               | .00                 | -2,535.00            | .00%             |
| 6600 - CPTL OUTLY LAND BLDG EQUIP                     | -1,100.00            | .00              | .00               | .00                 | -1,100.00            | .00%             |
| <b>Total Function 33 HEALTH SERVICES</b>              | <b>-164,277.00</b>   | <b>65.00</b>     | <b>1,899.99</b>   | <b>950.00</b>       | <b>-162,312.01</b>   | <b>1.16%</b>     |
| 34 - PUPIL TRANSPORTATION-REGULAR                     |                      |                  |                   |                     |                      |                  |
| 6100 - PAYROLL COSTS                                  | -428,079.00          | .00              | 25,877.90         | 12,938.95           | -402,201.10          | 6.05%            |
| 6200 - CONTRACTED SERVICES                            | -2,000.00            | 580.00           | 960.40            | 703.75              | -459.60              | 48.02%           |
| 6300 - SUPPLIES MATERIALS                             | -101,600.00          | 6,704.06         | 14,211.78         | 12,061.19           | -80,684.16           | 13.99%           |
| 6400 - OTHER OPERATING EXPENSES                       | -25,231.00           | .00              | 1,220.00          | 1,110.00            | -24,011.00           | 4.84%            |
| <b>Total Function 34 PUPIL TRANSPORTATION-RE</b>      | <b>-556,910.00</b>   | <b>7,284.06</b>  | <b>42,270.08</b>  | <b>26,813.89</b>    | <b>-507,355.86</b>   | <b>7.59%</b>     |
| 36 - EXTRACURRICULAR ACTIVITIES                       |                      |                  |                   |                     |                      |                  |
| 6100 - PAYROLL COSTS                                  | -604,684.00          | .00              | 43,557.63         | 24,132.61           | -561,126.37          | 7.20%            |

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 As of August

|  | 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           | 25,855.15           | 13,090.46             | 155.23%          |
| 6300 - SUPPLIES MATERIALS                            | -18,940.00            | 317.20           | 644.87              | 240.85              | -17,977.93            | 3.40%            |
| 6400 - OTHER OPERATING EXPENSES                      | -36,998.00            | .00              | 54.00               | 54.00               | -36,944.00            | .15%             |
| 6600 - CPTL OUTLY LAND BLDG EQUIP                    | -3,000.00             | .00              | .00                 | .00                 | -3,000.00             | .00%             |
| <b>Total Function 36 EXTRACURRICULAR ACTIVIT</b>     | <b>-687,322.00</b>    | <b>317.20</b>    | <b>81,046.96</b>    | <b>50,282.61</b>    | <b>-605,957.84</b>    | <b>11.79%</b>    |
| 41 - GENERAL ADMINISTRATION                          |                       |                  |                     |                     |                       |                  |
| 6100 - PAYROLL COSTS                                 | -399,278.00           | .00              | 71,982.05           | 33,704.92           | -327,295.95           | 18.03%           |
| 6200 - CONTRACTED SERVICES                           | -89,468.00            | .00              | 15,066.27           | 6,297.46            | -74,401.73            | 16.84%           |
| 6300 - SUPPLIES MATERIALS                            | -17,000.00            | 797.78           | 6,371.62            | 5,453.17            | -9,830.60             | 37.48%           |
| 6400 - OTHER OPERATING EXPENSES                      | -90,250.00            | 1,257.90         | 14,492.75           | 7,173.79            | -74,499.35            | 16.06%           |
| 6600 - CPTL OUTLY LAND BLDG EQUIP                    | -1,200.00             | .00              | .00                 | .00                 | -1,200.00             | .00%             |
| <b>Total Function 41 GENERAL ADMINISTRATION</b>      | <b>-597,196.00</b>    | <b>2,055.68</b>  | <b>107,912.69</b>   | <b>52,629.34</b>    | <b>-487,227.63</b>    | <b>18.07%</b>    |
| 51 - PLANT MAINTENANCE & OPERATION                   |                       |                  |                     |                     |                       |                  |
| 6100 - PAYROLL COSTS                                 | -781,685.00           | .00              | 140,662.12          | 70,938.08           | -641,022.88           | 17.99%           |
| 6200 - CONTRACTED SERVICES                           | -567,254.00           | 1,610.00         | 170,944.61          | 75,371.83           | -394,699.39           | 30.14%           |
| 6300 - SUPPLIES MATERIALS                            | -143,000.00           | 346.80           | 35,825.15           | 17,305.99           | -106,828.05           | 25.05%           |
| 6400 - OTHER OPERATING EXPENSES                      | -87,291.00            | .00              | 80.00               | .00                 | -87,211.00            | .09%             |
| <b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b> | <b>-1,579,230.00</b>  | <b>1,956.80</b>  | <b>347,511.88</b>   | <b>163,615.90</b>   | <b>-1,229,761.32</b>  | <b>22.01%</b>    |
| 52 - SECURITY & MONITORING                           |                       |                  |                     |                     |                       |                  |
| 6100 - PAYROLL COSTS                                 | -4,000.00             | .00              | .00                 | .00                 | -4,000.00             | .00%             |
| 6200 - CONTRACTED SERVICES                           | -14,025.00            | .00              | 1,829.70            | 1,829.70            | -12,195.30            | 13.05%           |
| <b>Total Function 52 SECURITY &amp; MONITORING</b>   | <b>-18,025.00</b>     | <b>.00</b>       | <b>1,829.70</b>     | <b>1,829.70</b>     | <b>-16,195.30</b>     | <b>10.15%</b>    |
| 53 - DATA PROCESSING SERVICES                        |                       |                  |                     |                     |                       |                  |
| 6100 - PAYROLL COSTS                                 | -261,892.00           | .00              | 36,368.54           | 18,184.27           | -225,523.46           | 13.89%           |
| 6200 - CONTRACTED SERVICES                           | -57,700.00            | .00              | 10,941.56           | .00                 | -46,758.44            | 18.96%           |
| 6300 - SUPPLIES MATERIALS                            | -1,000.00             | .00              | 364.03              | 364.03              | -635.97               | 36.40%           |
| 6400 - OTHER OPERATING EXPENSES                      | -3,300.00             | 639.27           | .00                 | .00                 | -2,660.73             | .00%             |
| 6600 - CPTL OUTLY LAND BLDG EQUIP                    | -55,000.00            | 3,478.21         | 51,254.80           | 50,039.80           | -266.99               | 93.19%           |
| <b>Total Function 53 DATA PROCESSING SERVICE</b>     | <b>-378,892.00</b>    | <b>4,117.48</b>  | <b>98,928.93</b>    | <b>68,588.10</b>    | <b>-275,845.59</b>    | <b>26.11%</b>    |
| 71 - DEBT SERVICE                                    |                       |                  |                     |                     |                       |                  |
| 6500 - DEBT SERVICE                                  | -234,243.00           | .00              | 58,369.72           | 58,369.72           | -175,873.28           | 24.92%           |
| <b>Total Function 71 DEBT SERVICE</b>                | <b>-234,243.00</b>    | <b>.00</b>       | <b>58,369.72</b>    | <b>58,369.72</b>    | <b>-175,873.28</b>    | <b>24.92%</b>    |
| 93 - PAYMENT TO FISICAL AGENT                        |                       |                  |                     |                     |                       |                  |
| 6400 - OTHER OPERATING EXPENSES                      | -77,000.00            | .00              | .00                 | .00                 | -77,000.00            | .00%             |
| <b>Total Function 93 PAYMENT TO FISICAL AGENT</b>    | <b>-77,000.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>.00</b>          | <b>-77,000.00</b>     | <b>.00%</b>      |
| 99 - OTHER GOVERNMENTAL CHARGES                      |                       |                  |                     |                     |                       |                  |
| 6200 - CONTRACTED SERVICES                           | -65,000.00            | .00              | 15,349.00           | 15,349.00           | -49,651.00            | 23.61%           |
| <b>Total Function 99 OTHER GOVERNMENTAL CH/</b>      | <b>-65,000.00</b>     | <b>.00</b>       | <b>15,349.00</b>    | <b>15,349.00</b>    | <b>-49,651.00</b>     | <b>23.61%</b>    |
| 8000 - TRANSFERS OUT                                 |                       |                  |                     |                     |                       |                  |
| 00 - MISCELLANEOUS                                   |                       |                  |                     |                     |                       |                  |
| 8900 - FLOW THROUGH                                  | -216,074.00           | .00              | .00                 | .00                 | -216,074.00           | .00%             |
| <b>Total Function 00 MISCELLANEOUS</b>               | <b>-216,074.00</b>    | <b>.00</b>       | <b>.00</b>          | <b>.00</b>          | <b>-216,074.00</b>    | <b>.00%</b>      |
| <b>Total Expenditures</b>                            | <b>-14,560,085.00</b> | <b>75,898.41</b> | <b>1,246,989.78</b> | <b>704,086.36</b>   | <b>-13,237,196.81</b> | <b>8.56%</b>     |

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                             |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                             |                    |                     |
| 5750 - ENTERPRISING ACTIVITIES            | 417,000.00                       | -27,350.44                     | -27,390.44                  | 389,609.56         | 6.57%               |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>417,000.00</b>                | <b>-27,350.44</b>              | <b>-27,390.44</b>           | <b>389,609.56</b>  | <b>6.57%</b>        |
| 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                        | -1,208.29                      | -2,416.59                   | 12,953.41          | 15.72%              |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>19,370.00</b>                 | <b>-1,208.29</b>               | <b>-2,416.59</b>            | <b>16,953.41</b>   | <b>12.48%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES           |                                  |                                |                             |                    |                     |
| 5920 - FEDERAL REVENUE                    | 349,676.00                       | .00                            | .00                         | 349,676.00         | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>349,676.00</b>                | <b>.00</b>                     | <b>.00</b>                  | <b>349,676.00</b>  | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>786,046.00</b>                | <b>-28,558.73</b>              | <b>-29,807.03</b>           | <b>756,238.97</b>  | <b>3.79%</b>        |

|  | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                    |                    |                            |                            |                                |                    |                             |
| 35 - FOOD SERVICES                     |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                   | -347,994.00        | .00                        | 17,202.43                  | 8,587.38                       | -330,791.57        | 4.94%                       |
| 6200 - CONTRACTED SERVICES             | -56,676.00         | .00                        | 8,957.00                   | 2,457.00                       | -47,719.00         | 15.80%                      |
| 6300 - SUPPLIES MATERIALS              | -325,876.00        | .00                        | 275.93                     | .00                            | -325,600.07        | .08%                        |
| 6400 - OTHER OPERATING EXPENSES        | -12,500.00         | .00                        | 355.40                     | 257.40                         | -12,144.60         | 2.84%                       |
| 6600 - CPTL OUTLY LAND BLDG EQUIP      | -43,000.00         | .00                        | .00                        | .00                            | -43,000.00         | .00%                        |
| <b>Total Function 35 FOOD SERVICES</b> | <b>-786,046.00</b> | <b>.00</b>                 | <b>26,790.76</b>           | <b>11,301.78</b>               | <b>-759,255.24</b> | <b>3.41%</b>                |
| <b>Total Expenditures</b>              | <b>-786,046.00</b> | <b>.00</b>                 | <b>26,790.76</b>           | <b>11,301.78</b>               | <b>-759,255.24</b> | <b>3.41%</b>                |



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

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                             |                     |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                             |                     |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 3,090,000.00                     | -21,157.62                     | -57,600.25                  | 3,032,399.75        | 1.86%               |
| 5740 - LOCAL REVENUE                      | 15,000.00                        | -460.87                        | -1,410.87                   | 13,589.13           | 9.41%               |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>3,105,000.00</b>              | <b>-21,618.49</b>              | <b>-59,011.12</b>           | <b>3,045,988.88</b> | <b>1.90%</b>        |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                             |                     |                     |
| 5820 - STATE REVENUE DISTRIB. BY TEA      | 75,000.00                        | .00                            | .00                         | 75,000.00           | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>75,000.00</b>                 | <b>.00</b>                     | <b>.00</b>                  | <b>75,000.00</b>    | <b>.00%</b>         |
| 7000 - OBJECT GROUP DESCRIPTION           |                                  |                                |                             |                     |                     |
| 7900 - FLOW THROUGH                       |                                  |                                |                             |                     |                     |
| 7910 - FLOW THROUGH IN                    | 216,074.00                       | .00                            | .00                         | 216,074.00          | .00%                |
| <b>Total FLOW THROUGH</b>                 | <b>216,074.00</b>                | <b>.00</b>                     | <b>.00</b>                  | <b>216,074.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>3,396,074.00</b>              | <b>-21,618.49</b>              | <b>-59,011.12</b>           | <b>3,337,062.88</b> | <b>1.74%</b>        |

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

|                                       | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                      |                            |                            |                                |                      |                             |
| 71 - DEBT SERVICE                     |                      |                            |                            |                                |                      |                             |
| 6500 - DEBT SERVICE                   | -3,596,074.00        | .00                        | 2,280,069.15               | 2,278,980.65                   | -1,316,004.85        | 63.40%                      |
| <b>Total Function 71 DEBT SERVICE</b> | <b>-3,596,074.00</b> | <b>.00</b>                 | <b>2,280,069.15</b>        | <b>2,278,980.65</b>            | <b>-1,316,004.85</b> | <b>63.40%</b>               |
| <b>Total Expenditures</b>             | <b>-3,596,074.00</b> | <b>.00</b>                 | <b>2,280,069.15</b>        | <b>2,278,980.65</b>            | <b>-1,316,004.85</b> | <b>63.40%</b>               |
| <b>End of Report</b>                  |                      |                            |                            |                                |                      |                             |