

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	1,000.00	-7,250.00	-7,250.00	-6,250.00	725.00%
5750 - ENTERPRISING ACTIVITIES	96,500.00	-39,387.25	-40,613.52	55,886.48	42.09%
Total REVENUE-LOCAL & INTERMED	97,500.00	-46,637.25	-47,863.52	49,636.48	49.09%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	354.00	-.03	-.06	353.94	.02%
Total STATE PROGRAM REVENUES	354.00	-.03	-.06	353.94	.02%
Total Revenue Local-State-Federal	97,854.00	-46,637.28	-47,863.58	49,990.42	48.91%

	<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	.06	.03	-6,920.94	.00%
6200 - CONTRACTED SERVICES	-48,700.00	125.00	753.48	753.48	-47,821.52	1.55%
6300 - SUPPLIES & MATERIALS	-82,540.00	15,746.36	4,707.21	748.32	-62,086.43	5.70%
6400 - OTHER OPERATING EXPENSES	-70,875.00	805.60	25,603.07	2,178.75	-44,466.33	36.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function36 EXTRACURRICULAR	-211,536.00	16,676.96	31,063.82	3,680.58	-163,795.22	14.68%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-14,400.00	.00	.00	.00	-14,400.00	-.00%
Total Function52 SECURITY & MONITORING	-14,400.00	.00	.00	.00	-14,400.00	-.00%
Total Expenditures	-225,936.00	16,676.96	31,063.82	3,680.58	-178,195.22	13.75%

Comparison of Revenue to Budget

Celina ISD

As of August

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	-106.97	-213.83	100,386.17	.21%
Total REVENUE-LOCAL & INTERMED	100,600.00	-106.97	-213.83	100,386.17	.21%
Total Revenue Local-State-Federal	100,600.00	-106.97	-213.83	100,386.17	.21%

	<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	-46,702.31	-134,276.85	7,071,123.15	1.86%
5730 - TUITION & FEES	15,000.00	-2,400.00	-2,400.00	12,600.00	16.00%
5740 - LOCAL REVENUE	106,000.00	-36,135.64	-64,960.13	41,039.87	61.28%
Total REVENUE-LOCAL & INTERMED	7,326,400.00	-85,237.95	-201,636.98	7,124,763.02	2.75%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,208,813.00	.00	-991,760.00	6,217,053.00	13.76%
5830 - STATE REVENUES FROM STATE AGEN	617,221.00	-49,838.59	-97,837.04	519,383.96	15.85%
Total STATE PROGRAM REVENUES	7,826,034.00	-49,838.59	-1,089,597.04	6,736,436.96	13.92%
5900 - FEDERAL PROGRAM REVENUES					
5940 - OBJECT GROUP DESCRIPTION	31,424.00	.00	-28,378.64	3,045.36	90.31%
Total FEDERAL PROGRAM REVENUES	31,424.00	.00	-28,378.64	3,045.36	90.31%
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	449,477.00	.00	.00	449,477.00	.00%
Total FLOW THROUGH	449,477.00	.00	.00	449,477.00	.00%
Total Revenue Local-State-Federal	15,633,335.00	-135,076.54	-1,319,612.66	14,313,722.34	8.44%

Fund 199 / 3 GENERAL OPERATING

As of August

	<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	115,037.45	60,489.34	-7,840,730.55	1.45%
6200 - CONTRACTED SERVICES	-110,302.00	.00	10,819.70	5,554.56	-99,482.30	9.81%
6300 - SUPPLIES & MATERIALS	-249,679.00	23,811.15	48,042.89	46,242.25	-177,824.96	19.24%
6400 - OTHER OPERATING EXPENSES	-34,484.00	451.25	4,510.83	482.02	-29,521.92	13.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,920.00	1,025.86	610.87	610.87	-7,283.27	6.85%
Total Function11 INSTRUCTION	-8,359,153.00	25,288.26	179,021.74	113,379.04	-8,154,843.00	2.14%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-140,585.00	.00	15,139.83	7,658.86	-125,445.17	10.77%
6200 - CONTRACTED SERVICES	-5,460.00	.00	.00	.00	-5,460.00	-.00%
6300 - SUPPLIES & MATERIALS	-7,115.00	549.62	274.47	136.97	-6,290.91	3.86%
6400 - OTHER OPERATING EXPENSES	-7,703.00	.00	.00	.00	-7,703.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,787.00	103.76	1,452.31	1,452.31	-18,230.93	7.34%
Total Function12 INSTR. RESOURCES & MEDIA	-180,650.00	653.38	16,866.61	9,248.14	-163,130.01	9.34%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-138,637.00	.00	22,848.79	7,616.64	-115,788.21	16.48%
6300 - SUPPLIES & MATERIALS	-14,400.00	1,346.61	1,992.39	1,934.13	-11,061.00	13.84%
6400 - OTHER OPERATING EXPENSES	-4,300.00	96.00	605.55	355.55	-3,598.45	14.08%
Total Function13 CURRICULUM & STAFF	-157,337.00	1,442.61	25,446.73	9,906.32	-130,447.66	16.17%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-57,250.00	.00	9,166.33	4,583.15	-48,083.67	16.01%
Total Function21 INSTRUCTIONAL	-57,250.00	.00	9,166.33	4,583.15	-48,083.67	16.01%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,114,974.00	.00	167,952.50	92,921.40	-947,021.50	15.06%
6200 - CONTRACTED SERVICES	-1,213.00	.00	414.00	315.00	-799.00	34.13%
6300 - SUPPLIES & MATERIALS	-5,375.00	76.02	1,089.09	774.34	-4,209.89	20.26%
6400 - OTHER OPERATING EXPENSES	-11,799.00	.00	400.00	400.00	-11,399.00	3.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,900.00	928.00	.00	.00	-972.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	-1,135,261.00	1,004.02	169,855.59	94,410.74	-964,401.39	14.96%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-317,268.00	.00	48,325.70	26,442.83	-268,942.30	15.23%
6200 - CONTRACTED SERVICES	-6,933.00	.00	100.00	100.00	-6,833.00	1.44%
6300 - SUPPLIES & MATERIALS	-10,178.00	233.83	209.95	209.95	-9,734.22	2.06%
6400 - OTHER OPERATING EXPENSES	-4,058.00	51.17	100.00	100.00	-3,906.83	2.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE AND	-338,737.00	285.00	48,735.65	26,852.78	-289,716.35	14.39%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-148,976.00	.00	1,505.17	752.65	-147,470.83	1.01%
6200 - CONTRACTED SERVICES	-342.00	.00	.00	.00	-342.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,580.00	1,294.00	.00	.00	-2,286.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,470.00	.00	.00	.00	-2,470.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,046.00	.00	.00	.00	-1,046.00	-.00%
Total Function33 HEALTH SERVICES	-156,414.00	1,294.00	1,505.17	752.65	-153,614.83	.96%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-528,667.00	.00	38,535.71	19,267.38	-490,131.29	7.29%
6200 - CONTRACTED SERVICES	-12,050.00	1,110.00	6,647.65	262.00	-4,292.35	55.17%
6300 - SUPPLIES & MATERIALS	-166,730.00	2,024.08	12,858.61	8,941.41	-151,847.31	7.71%
6400 - OTHER OPERATING EXPENSES	-20,000.00	.00	.00	.00	-20,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-249,477.00	.00	247,807.00	247,807.00	-1,670.00	99.33%

Fund 199 / 3 GENERAL OPERATING

As of August

	<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	3,134.08	305,848.97	276,277.79	-667,940.95	31.31%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-581,222.00	.00	34,548.63	23,773.33	-546,673.37	5.94%
6200 - CONTRACTED SERVICES	-38,000.00	.00	37,690.56	28,631.94	-309.44	99.19%
6300 - SUPPLIES & MATERIALS	-12,715.00	818.25	42.00	28.75	-11,854.75	.33%
6400 - OTHER OPERATING EXPENSES	-35,764.00	32.75	12,910.00	7,800.00	-22,821.25	36.10%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function36 EXTRACURRICULAR	-670,701.00	851.00	85,191.19	60,234.02	-584,658.81	12.70%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-435,600.00	.00	61,479.99	31,074.11	-374,120.01	14.11%
6200 - CONTRACTED SERVICES	-81,125.00	.00	3,546.89	1,996.92	-77,578.11	4.37%
6300 - SUPPLIES & MATERIALS	-15,125.00	.00	1,616.69	1,433.57	-13,508.31	10.69%
6400 - OTHER OPERATING EXPENSES	-54,725.00	.00	3,332.20	283.20	-51,392.80	6.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,080.00	.00	288.00	288.00	-1,792.00	13.85%
Total Function41 GENERAL ADMINISTRATION	-588,655.00	.00	70,263.77	35,075.80	-518,391.23	11.94%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-920,017.00	.00	143,131.30	71,233.90	-776,885.70	15.56%
6200 - CONTRACTED SERVICES	-937,404.00	6,150.00	174,677.78	104,308.17	-756,576.22	18.63%
6300 - SUPPLIES & MATERIALS	-187,650.00	7,592.68	41,082.74	32,250.95	-138,974.58	21.89%
6400 - OTHER OPERATING EXPENSES	-77,900.00	.00	125.00	125.00	-77,775.00	.16%
Total Function51 PLANT MAINTENANCE &	-2,122,971.00	13,742.68	359,016.82	207,918.02	-1,750,211.50	16.91%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6200 - CONTRACTED SERVICES	-10,023.00	.00	315.00	.00	-9,708.00	3.14%
Total Function52 SECURITY & MONITORING	-14,023.00	.00	315.00	.00	-13,708.00	2.25%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-204,386.00	.00	25,754.76	12,877.38	-178,631.24	12.60%
6200 - CONTRACTED SERVICES	-118,328.00	3,000.00	7,752.52	5,452.52	-107,575.48	6.55%
6300 - SUPPLIES & MATERIALS	-8,594.00	.00	137.75	137.75	-8,456.25	1.60%
6400 - OTHER OPERATING EXPENSES	-11,000.00	.00	.00	.00	-11,000.00	-.00%
Total Function53 DATA PROCESSING	-342,308.00	3,000.00	33,645.03	18,467.65	-305,662.97	9.83%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-233,480.00	.00	58,369.73	58,369.73	-175,110.27	25.00%
Total Function71 DEBT SERVICE	-233,480.00	.00	58,369.73	58,369.73	-175,110.27	25.00%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-387,500.00	.00	.00	.00	-387,500.00	-.00%
Total Function93 PAYMENT TO FISCAL AGENT	-387,500.00	.00	.00	.00	-387,500.00	-.00%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-66,000.00	.00	.00	.00	-66,000.00	-.00%
Total Function99 OTHER GOVERNMENTAL	-66,000.00	.00	.00	.00	-66,000.00	-.00%
Total Expenditures	-15,787,364.00	50,695.03	1,363,248.33	915,475.83	-14,373,420.64	8.64%

	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	-22,860.82	-22,867.00	407,135.00	5.32%
Total REVENUE-LOCAL & INTERMED	430,002.00	-22,860.82	-22,867.00	407,135.00	5.32%
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	-1,217.40	-2,352.82	12,307.18	16.05%
Total STATE PROGRAM REVENUES	18,660.00	-1,217.40	-2,352.82	16,307.18	12.61%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	385,000.00	.00	.00	385,000.00	.00%
Total FEDERAL PROGRAM REVENUES	385,000.00	.00	.00	385,000.00	.00%
Total Revenue Local-State-Federal	833,662.00	-24,078.22	-25,219.82	808,442.18	3.03%

	<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	12,216.34	6,843.27	-322,495.66	3.65%
6200 - CONTRACTED SERVICES	-71,350.00	.00	997.00	997.00	-70,353.00	1.40%
6300 - SUPPLIES & MATERIALS	-397,600.00	.00	783.55	783.55	-396,816.45	.20%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	63.27	.00	-9,936.73	.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function35 FOOD SERVICES	-833,662.00	.00	14,060.16	8,623.82	-819,601.84	1.69%
Total Expenditures	-833,662.00	.00	14,060.16	8,623.82	-819,601.84	1.69%

	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	-20,514.19	-58,305.93	3,095,825.07	1.85%
5740 - LOCAL REVENUE	15,000.00	-431.20	-3,077.52	11,922.48	20.52%
Total REVENUE-LOCAL & INTERMED	3,169,131.00	-20,945.39	-61,383.45	3,107,747.55	1.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	160,953.00	.00	.00	160,953.00	.00%
Total STATE PROGRAM REVENUES	160,953.00	.00	.00	160,953.00	.00%
Total Revenue Local-State-Federal	3,330,084.00	-20,945.39	-61,383.45	3,268,700.55	1.84%

	<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	2,261,640.40	2,260,551.90	-1,269,101.60	64.06%
Total Function71 DEBT SERVICE	-3,530,742.00	.00	2,261,640.40	2,260,551.90	-1,269,101.60	64.06%
Total Expenditures	-3,530,742.00	.00	2,261,640.40	2,260,551.90	-1,269,101.60	64.06%