

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

	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	.00	-10,892.00	1,000.00	91.59%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-12,498.00	-89,078.15	3,921.85	95.78%
Total REVENUE-LOCAL & INTERMED	104,892.00	-12,498.00	-99,970.15	4,921.85	95.31%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	-234.37	-234.37	-234.37	.00%
Total STATE PROGRAM REVENUES	.00	-234.37	-234.37	-234.37	.00%
Total Revenue Local-State-Federal	104,892.00	-12,732.37	-100,204.52	4,687.48	95.53%

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

	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	4,295.13	-1,791.87	70.56%
6200 - CONTRACTED SERVICES	-46,000.00	.00	12,770.10	3,125.50	-33,229.90	27.76%
6300 - SUPPLIES MATERIALS	-92,377.00	8,034.63	28,945.73	9,825.56	-55,396.64	31.33%
6400 - OTHER OPERATING EXPENSES	-72,365.00	4,212.81	31,179.79	4,254.98	-36,972.40	43.09%
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	12,247.44	79,690.75	21,501.17	-127,390.81	36.33%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-12,500.00	.00	8,597.40	2,105.04	-3,902.60	68.78%
Total Function 52 SECURITY & MONITORING	-12,500.00	.00	8,597.40	2,105.04	-3,902.60	68.78%
Total Expenditures	-231,829.00	12,247.44	88,288.15	23,606.21	-131,293.41	38.08%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	-1.72	-8.72	100,008.28	.01%
Total REVENUE-LOCAL & INTERMED	100,017.00	-1.72	-8.72	100,008.28	.01%
Total Revenue Local-State-Federal	100,017.00	-1.72	-8.72	100,008.28	.01%

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

	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	7,250,279.00	-350,733.26	-568,194.13	6,682,084.87	7.84%
5730 - TUITION_FEES	13,000.00	.00	-2,995.00	10,005.00	23.04%
5740 - LOCAL REVENUE	85,173.00	-9,873.66	-85,701.95	-528.95	100.62%
Total REVENUE-LOCAL & INTERMED	7,348,452.00	-360,606.92	-656,891.08	6,691,560.92	8.94%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,003,446.00	-659,307.00	-3,374,331.00	3,629,115.00	48.18%
5820 - STATE REVENUE DISTRIB. BY TEA	.00	-1,971.00	-1,971.00	-1,971.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	614,466.00	-51,558.29	-255,883.57	358,582.43	41.64%
Total STATE PROGRAM REVENUES	7,617,912.00	-712,836.29	-3,632,185.57	3,985,726.43	47.68%
Total Revenue Local-State-Federal	14,966,364.00	-1,073,443.21	-4,289,076.65	10,677,287.35	28.66%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,903,608.86	.00	3,028,703.83	871,539.31	-4,874,905.03	38.32%
6200 - CONTRACTED SERVICES	-139,545.00	85.00	51,513.16	9,314.39	-87,946.84	36.92%
6300 - SUPPLIES MATERIALS	-275,573.26	38,331.02	120,084.35	25,864.43	-117,157.89	43.58%
6400 - OTHER OPERATING EXPENSES	-30,778.74	196.70	7,169.85	1,404.05	-23,412.19	23.29%
6600 - CPTL OUTLY LAND BLDG EQUIP	-18,185.00	1,995.12	6,206.64	3,779.99	-9,983.24	34.13%
Total Function 11 INSTRUCTION	-8,367,690.86	40,607.84	3,213,677.83	911,902.17	-5,113,405.19	38.41%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-130,751.00	.00	55,117.18	12,026.86	-75,633.82	42.15%
6200 - CONTRACTED SERVICES	-7,600.00	.00	424.93	125.00	-7,175.07	5.59%
6300 - SUPPLIES MATERIALS	-7,615.00	61.98	2,557.34	976.29	-4,995.68	33.58%
6400 - OTHER OPERATING EXPENSES	-8,715.00	.00	5,255.73	1,347.78	-3,459.27	60.31%
6600 - CPTL OUTLY LAND BLDG EQUIP	-19,800.00	.00	6,258.37	2,270.96	-13,541.63	31.61%
Total Function 12 INSTR. RESOURCES & MEDIA	-174,481.00	61.98	69,613.55	16,746.89	-104,805.47	39.90%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-211,320.00	.00	74,580.79	14,233.74	-136,739.21	35.29%
6200 - CONTRACTED SERVICES	-5,300.00	.00	2,000.00	.00	-3,300.00	37.74%
6300 - SUPPLIES MATERIALS	-36,500.00	5,367.89	21,016.42	6,607.09	-10,115.69	57.58%
6400 - OTHER OPERATING EXPENSES	-10,400.00	631.69	2,947.08	968.91	-6,821.23	28.34%
Total Function 13 CURRICULUM & STAFF DEVE	-263,520.00	5,999.58	100,544.29	21,809.74	-156,976.13	38.15%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,149.00	.00	11,347.40	2,262.88	-15,801.60	41.80%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,149.00	.00	11,347.40	2,262.88	-15,801.60	41.80%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-961,473.00	.00	398,056.39	82,248.08	-563,416.61	41.40%
6200 - CONTRACTED SERVICES	-1,250.00	.00	25.00	.00	-1,225.00	2.00%
6300 - SUPPLIES MATERIALS	-6,500.00	499.06	2,120.26	645.14	-3,880.68	32.62%
6400 - OTHER OPERATING EXPENSES	-6,678.00	124.00	1,597.83	253.90	-4,956.17	23.93%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,600.00	78.57	367.03	.00	-1,154.40	22.94%
Total Function 23 SCHOOL ADMINISTRATION	-977,501.00	701.63	402,166.51	83,147.12	-574,632.86	41.14%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,105.00	.00	112,172.05	21,679.72	-145,932.95	43.46%
6200 - CONTRACTED SERVICES	-19,696.38	3,059.62	16,219.01	506.74	-417.75	82.35%
6300 - SUPPLIES MATERIALS	-18,063.62	338.76	4,033.75	667.02	-13,691.11	22.33%
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	3,398.38	132,424.81	22,853.48	-163,191.81	44.29%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,767.00	.00	59,221.50	15,342.30	-97,545.50	37.78%
6200 - CONTRACTED SERVICES	-360.00	.00	.00	.00	-360.00	.00%
6300 - SUPPLIES MATERIALS	-3,450.00	1,253.00	1,743.18	364.53	-453.82	50.53%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	758.00	.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	1,253.00	61,722.68	15,706.83	-101,301.32	37.57%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-456,079.00	.00	172,980.69	47,899.11	-283,098.31	37.93%
6200 - CONTRACTED SERVICES	-2,000.00	.00	2,664.40	400.00	664.40	133.22%
6300 - SUPPLIES MATERIALS	-106,600.00	6,749.64	46,869.29	7,492.48	-52,981.07	43.97%
6400 - OTHER OPERATING EXPENSES	-25,231.00	.00	1,540.00	320.00	-23,691.00	6.10%
Total Function 34 PUPIL TRANSPORTATION-RE	-589,910.00	6,749.64	224,054.38	56,111.59	-359,105.98	37.98%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-615,684.00	.00	237,115.35	55,012.37	-378,568.65	38.51%

	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	855.47	3,521.12	1,384.60	-14,563.41	18.59%
6400 - OTHER OPERATING EXPENSES	-36,998.00	1,000.00	8,024.44	696.54	-27,973.56	21.69%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	420.10	.00	.00	-2,579.90	.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-698,322.00	2,275.57	285,451.37	57,093.51	-410,595.06	40.88%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-422,726.53	.00	181,004.11	40,246.77	-241,722.42	42.82%
6200 - CONTRACTED SERVICES	-89,468.00	819.00	36,259.75	9,887.36	-52,389.25	40.53%
6300 - SUPPLIES MATERIALS	-17,000.00	446.46	12,052.70	1,430.46	-4,500.84	70.90%
6400 - OTHER OPERATING EXPENSES	-90,250.00	721.47	29,129.13	626.61	-60,399.40	32.28%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,200.00	.00	.00	.00	-1,200.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-620,644.53	1,986.93	258,445.69	52,191.20	-360,211.91	41.64%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-825,871.44	.00	344,534.49	75,078.02	-481,336.95	41.72%
6200 - CONTRACTED SERVICES	-567,254.00	.00	342,498.90	31,549.58	-224,755.10	60.38%
6300 - SUPPLIES MATERIALS	-143,000.00	8,578.18	84,783.72	7,078.54	-49,638.10	59.29%
6400 - OTHER OPERATING EXPENSES	-87,291.00	.00	5,917.26	60.00	-81,373.74	6.78%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	929.81	2,070.00	2,070.00	-.19	69.00%
Total Function 51 PLANT MAINTENANCE & OPE	-1,626,416.44	9,507.99	779,804.37	115,836.14	-837,104.08	47.95%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	1,412.19	493.21	-2,587.81	35.30%
6200 - CONTRACTED SERVICES	-14,025.00	.00	3,261.10	.00	-10,763.90	23.25%
Total Function 52 SECURITY & MONITORING	-18,025.00	.00	4,673.29	493.21	-13,351.71	25.93%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-261,892.00	.00	109,089.59	22,699.51	-152,802.41	41.65%
6200 - CONTRACTED SERVICES	-60,700.00	3,142.80	35,543.10	.00	-22,014.10	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	.00	-1,674.40	49.26%
6600 - CPTL OUTLY LAND BLDG EQUIP	-55,000.00	.00	54,565.62	691.20	-434.38	99.21%
Total Function 53 DATA PROCESSING SERVICE	-381,892.00	3,142.80	201,762.56	23,390.71	-176,986.64	52.83%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-234,243.00	.00	116,739.44	58,369.72	-117,503.56	49.84%
Total Function 71 DEBT SERVICE	-234,243.00	.00	116,739.44	58,369.72	-117,503.56	49.84%
93 - PAYMENT TO FISICAL AGENT						
6400 - OTHER OPERATING EXPENSES	-82,000.00	.00	26,057.08	6,421.40	-55,942.92	31.78%
Total Function 93 PAYMENT TO FISICAL AGENT	-82,000.00	.00	26,057.08	6,421.40	-55,942.92	31.78%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	32,611.48	16,557.72	-32,388.52	50.17%
Total Function 99 OTHER GOVERNMENTAL CH/	-65,000.00	.00	32,611.48	16,557.72	-32,388.52	50.17%
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	75,685.34	5,921,096.73	1,460,894.31	-8,809,378.76	39.99%

	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	-42,830.27	-166,083.50	250,916.50	39.83%
Total REVENUE-LOCAL & INTERMED	417,000.00	-42,830.27	-166,083.50	250,916.50	39.83%
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	-1,313.68	-6,286.83	9,083.17	40.90%
Total STATE PROGRAM REVENUES	19,370.00	-1,313.68	-6,286.83	13,083.17	32.46%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	349,676.00	-38,530.00	-90,309.00	259,367.00	25.83%
Total FEDERAL PROGRAM REVENUES	349,676.00	-38,530.00	-90,309.00	259,367.00	25.83%
Total Revenue Local-State-Federal	786,046.00	-82,673.95	-262,679.33	523,366.67	33.42%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-347,994.00	.00	130,253.75	34,771.33	-217,740.25	37.43%
6200 - CONTRACTED SERVICES	-56,676.00	.00	24,931.18	5,875.68	-31,744.82	43.99%
6300 - SUPPLIES MATERIALS	-325,876.00	.00	90,085.57	31,381.71	-235,790.43	27.64%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	2,747.72	1,761.47	-9,752.28	21.98%
6600 - CPTL OUTLY LAND BLDG EQUIP	-91,396.00	49,169.67	18,558.06	14,490.67	-23,668.27	20.31%
Total Function 35 FOOD SERVICES	-834,442.00	49,169.67	266,576.28	88,280.86	-518,696.05	31.95%
Total Expenditures	-834,442.00	49,169.67	266,576.28	88,280.86	-518,696.05	31.95%

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

	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	3,090,000.00	-153,926.25	-255,629.31	2,834,370.69	8.27%
5740 - LOCAL REVENUE	15,000.00	-1,149.63	-3,552.19	11,447.81	23.68%
Total REVENUE-LOCAL & INTERMED	3,105,000.00	-155,075.88	-259,181.50	2,845,818.50	8.35%
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	2,250,184.82	-2,034,110.82	-2,034,110.82	216,074.00	90.40%
Total FLOW THROUGH	2,250,184.82	-2,034,110.82	-2,034,110.82	216,074.00	90.40%
Total Revenue Local-State-Federal	5,430,184.82	-2,189,186.70	-2,293,292.32	3,136,892.50	42.23%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Celina ISD
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	-5,618,283.74	.00	4,303,028.89	2,022,209.74	-1,315,254.85	76.59%
Total Function 71 DEBT SERVICE	-5,618,283.74	.00	4,303,028.89	2,022,209.74	-1,315,254.85	76.59%
Total Expenditures	-5,618,283.74	.00	4,303,028.89	2,022,209.74	-1,315,254.85	76.59%
End of Report						