

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	9,626.80	-710.00	-9,626.80	.00	100.00%
5750 - ENTERPRISING ACTIVITIES	110,601.32	-598.00	-94,317.80	16,283.52	85.28%
Total REVENUE-LOCAL & INTERMED	120,228.12	-1,308.00	-103,944.60	16,283.52	86.46%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	.00	-325.64	-325.64	.00%
Total STATE PROGRAM REVENUES	.00	.00	-325.64	-325.64	.00%
Total Revenue Local-State-Federal	120,228.12	-1,308.00	-104,270.24	15,957.88	86.73%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-4,500.00	.00	5,307.98	.00	807.98	117.96%
6200 - CONTRACTED SERVICES	-37,954.23	13,079.43	23,862.40	1,358.03	-1,012.40	62.87%
6300 - SUPPLIES MATERIALS	-95,758.89	41,868.45	51,938.52	12,319.68	-1,951.92	54.24%
6400 - OTHER OPERATING EXPENSES	-71,865.00	137.86	52,719.28	1,713.78	-19,007.86	73.36%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-212,578.12	55,085.74	133,828.18	15,391.49	-23,664.20	62.95%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-13,500.00	.00	9,953.56	.00	-3,546.44	73.73%
Total Function 52 SECURITY & MONITORING	-13,500.00	.00	9,953.56	.00	-3,546.44	73.73%
Total Expenditures	-226,078.12	55,085.74	143,781.74	15,391.49	-27,210.64	63.60%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	20.00	-1.75	-18.78	1.22	93.90%
Total REVENUE-LOCAL & INTERMED	20.00	-1.75	-18.78	1.22	93.90%
Total Revenue Local-State-Federal	20.00	-1.75	-18.78	1.22	93.90%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	6,650,000.00	-106,211.52	-6,848,656.09	-198,656.09	102.99%
5730 - TUITION_FEES	13,000.00	-50.00	-16,380.00	-3,380.00	126.00%
5740 - LOCAL REVENUE	118,322.26	-14,893.77	-114,527.19	3,795.07	96.79%
Total REVENUE-LOCAL & INTERMED	6,781,322.26	-121,155.29	-6,979,563.28	-198,241.02	102.92%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,353,407.00	-377,271.00	-4,509,599.00	1,843,808.00	70.98%
5820 - STATE REVENUE DISTRIB. BY TEA	10,000.00	.00	-1,974.00	8,026.00	19.74%
5830 - STATE REVENUES FROM STATE AGEN	590,315.00	-54,081.20	-560,355.63	29,959.37	94.92%
Total STATE PROGRAM REVENUES	6,953,722.00	-431,352.20	-5,071,928.63	1,881,793.37	72.94%
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	.00	-15,518.17	-15,518.17	-15,518.17	.00%
Total FLOW THROUGH	.00	-15,518.17	-15,518.17	-15,518.17	.00%
Total Revenue Local-State-Federal	13,735,044.26	-568,025.66	-12,067,010.08	1,668,034.18	87.86%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,453,911.00	.00	7,422,281.77	1,058,643.34	-31,629.23	99.58%
6200 - CONTRACTED SERVICES	-139,369.00	4,772.00	141,577.68	9,626.50	6,980.68	101.58%
6300 - SUPPLIES MATERIALS	-225,526.61	4,550.44	158,788.55	7,800.82	-62,187.62	70.41%
6400 - OTHER OPERATING EXPENSES	-34,202.83	2,234.60	25,815.66	3,398.03	-6,152.57	75.48%
6600 - CPTL OUTLY LAND BLDG EQUIP	-16,777.22	308.85	10,916.71	.00	-5,551.66	65.07%
Total Function 11 INSTRUCTION	-7,869,786.66	11,865.89	7,759,380.37	1,079,468.69	-98,540.40	98.60%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-140,635.00	.00	123,312.69	6,900.34	-17,322.31	87.68%
6200 - CONTRACTED SERVICES	-9,100.00	.00	4,439.48	.00	-4,660.52	48.79%
6300 - SUPPLIES MATERIALS	-7,615.00	152.60	5,771.50	.00	-1,690.90	75.79%
6400 - OTHER OPERATING EXPENSES	-6,740.00	.00	4,179.68	.00	-2,560.32	62.01%
6600 - CPTL OUTLY LAND BLDG EQUIP	-21,300.00	.00	17,220.40	.00	-4,079.60	80.85%
Total Function 12 INSTR. RESOURCES & MEDIA	-185,390.00	152.60	154,923.75	6,900.34	-30,313.65	83.57%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-143,406.16	.00	123,471.39	7,164.69	-19,934.77	86.10%
6200 - CONTRACTED SERVICES	-22,622.84	97.20	20,466.29	-2,157.26	-2,059.35	90.47%
6300 - SUPPLIES MATERIALS	-9,800.00	.00	9,075.43	.00	-724.57	92.61%
6400 - OTHER OPERATING EXPENSES	-13,000.00	442.80	11,892.90	452.15	-664.30	91.48%
Total Function 13 CURRICULUM & STAFF DEVE	-188,829.00	540.00	164,906.01	5,459.58	-23,382.99	87.33%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,039.00	.00	24,781.13	2,254.76	-2,257.87	91.65%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,039.00	.00	24,781.13	2,254.76	-2,257.87	91.65%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-951,589.00	.00	884,872.80	78,958.56	-66,716.20	92.99%
6200 - CONTRACTED SERVICES	-1,250.00	.00	472.00	.00	-778.00	37.76%
6300 - SUPPLIES MATERIALS	-5,150.00	.00	1,955.30	961.58	-3,194.70	37.97%
6400 - OTHER OPERATING EXPENSES	-11,028.00	85.25	6,487.52	191.95	-4,455.23	58.83%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,950.00	.00	1,369.24	.00	-580.76	70.22%
Total Function 23 SCHOOL ADMINISTRATION	-970,967.00	85.25	895,156.86	80,112.09	-75,724.89	92.19%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-308,890.00	.00	280,914.26	26,030.13	-27,975.74	90.94%
6200 - CONTRACTED SERVICES	-26,700.00	.00	22,492.69	.00	-4,207.31	84.24%
6300 - SUPPLIES MATERIALS	-12,050.00	.00	7,121.75	52.64	-4,928.25	59.10%
6400 - OTHER OPERATING EXPENSES	-3,280.00	118.00	1,601.97	858.00	-1,560.03	48.84%
6600 - CPTL OUTLY LAND BLDG EQUIP	-320.00	.00	.00	.00	-320.00	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-351,240.00	118.00	312,130.67	26,940.77	-38,991.33	88.87%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-168,828.00	.00	172,428.10	24,876.69	3,600.10	102.13%
6200 - CONTRACTED SERVICES	-1,860.00	.00	309.00	309.00	-1,551.00	16.61%
6300 - SUPPLIES MATERIALS	-5,400.00	.00	3,795.33	.00	-1,604.67	70.28%
6400 - OTHER OPERATING EXPENSES	-2,635.00	.00	1,432.16	150.00	-1,202.84	54.35%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,420.00	.00	.00	.00	-2,420.00	.00%
Total Function 33 HEALTH SERVICES	-181,143.00	.00	177,964.59	25,335.69	-3,178.41	98.25%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-16,000.00	.00	18,383.92	10,686.78	2,383.92	114.90%
6200 - CONTRACTED SERVICES	-862,500.00	.00	746,358.30	106,660.82	-116,141.70	86.53%
6300 - SUPPLIES MATERIALS	-5,000.00	.00	3,453.76	.00	-1,546.24	69.08%
Total Function 34 PUPIL TRANSPORTATION-RE	-883,500.00	.00	768,195.98	117,347.60	-115,304.02	86.95%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-556,281.00	.00	566,554.33	67,675.22	10,273.33	101.85%
6200 - CONTRACTED SERVICES	-34,052.65	.00	34,052.65	.00	.00	100.00%

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6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES MATERIALS	-20,140.00	134.50	13,240.52	3,283.74	-6,764.98	65.74%
6400 - OTHER OPERATING EXPENSES	-43,335.95	3,211.75	29,173.78	4,150.94	-10,950.42	67.32%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,852.00	.00	1,616.78	.00	-235.22	87.30%
Total Function 36 EXTRACURRICULAR ACTIVIT	-655,661.60	3,346.25	644,638.06	75,109.90	-7,677.29	98.32%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-505,096.00	.00	466,288.46	42,114.56	-38,807.54	92.32%
6200 - CONTRACTED SERVICES	-86,650.00	.00	84,767.52	5,856.56	-1,882.48	97.83%
6300 - SUPPLIES MATERIALS	-16,500.00	.00	16,415.30	1,517.15	-84.70	99.49%
6400 - OTHER OPERATING EXPENSES	-85,250.00	.00	59,536.40	1,457.93	-25,713.60	69.84%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,200.00	.00	1,200.00	.00	.00	100.00%
Total Function 41 GENERAL ADMINISTRATION	-694,696.00	.00	628,207.68	50,946.20	-66,488.32	90.43%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-837,204.00	.00	816,412.86	72,741.68	-20,791.14	97.52%
6200 - CONTRACTED SERVICES	-536,861.00	.00	606,837.94	-37,525.82	69,976.94	113.03%
6300 - SUPPLIES MATERIALS	-143,500.00	1,502.54	130,578.49	4,767.54	-11,418.97	91.00%
6400 - OTHER OPERATING EXPENSES	-142,000.00	.00	95,972.00	.00	-46,028.00	67.59%
6600 - CPTL OUTLY LAND BLDG EQUIP	-17,500.00	.00	11,917.83	.00	-5,582.17	68.10%
Total Function 51 PLANT MAINTENANCE & OPE	-1,677,065.00	1,502.54	1,661,719.12	39,983.40	-13,843.34	99.08%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-6,218.00	.00	2,767.48	514.96	-3,450.52	44.51%
6200 - CONTRACTED SERVICES	-16,835.00	.00	16,500.10	63.00	-334.90	98.01%
Total Function 52 SECURITY & MONITORING	-23,053.00	.00	19,267.58	577.96	-3,785.42	83.58%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-331,957.00	.00	314,207.80	32,102.99	-17,749.20	94.65%
6200 - CONTRACTED SERVICES	-15,756.00	.00	15,456.44	.00	-299.56	98.10%
6300 - SUPPLIES MATERIALS	-8,000.00	496.86	7,380.09	121.00	-123.05	92.25%
Total Function 53 DATA PROCESSING SERVICE	-355,713.00	496.86	337,044.33	32,223.99	-18,171.81	94.75%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-42,315.00	.00	38,080.24	14,100.28	-4,234.76	89.99%
Total Function 93 PAYMENT TO FISCAL AGENT	-42,315.00	.00	38,080.24	14,100.28	-4,234.76	89.99%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	48,200.39	.00	-16,799.61	74.15%
Total Function 99 OTHER GOVERNMENTAL CH	-65,000.00	.00	48,200.39	.00	-16,799.61	74.15%
Total Expenditures	-14,171,398.26	18,107.39	13,634,596.76	1,556,761.25	-518,694.11	96.21%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	383,399.00	-39,935.80	-419,251.61	-35,852.61	109.35%
Total REVENUE-LOCAL & INTERMED	383,399.00	-39,935.80	-419,251.61	-35,852.61	109.35%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	4,500.00	.00	-4,388.00	112.00	97.51%
5830 - STATE REVENUES FROM STATE AGEN	14,010.00	-1,305.15	-13,804.13	205.87	98.53%
Total STATE PROGRAM REVENUES	18,510.00	-1,305.15	-18,192.13	317.87	98.28%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	262,678.00	-42,414.00	-281,329.00	-18,651.00	107.10%
Total FEDERAL PROGRAM REVENUES	262,678.00	-42,414.00	-281,329.00	-18,651.00	107.10%
Total Revenue Local-State-Federal	664,587.00	-83,654.95	-718,772.74	-54,185.74	108.15%

	<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	-314,181.00	.00	312,173.98	41,605.29	-2,007.02	99.36%
6200 - CONTRACTED SERVICES	-48,178.00	.00	41,291.17	1,246.99	-6,886.83	85.71%
6300 - SUPPLIES MATERIALS	-295,278.00	.00	272,832.22	35,326.81	-22,445.78	92.40%
6400 - OTHER OPERATING EXPENSES	-6,950.00	.00	5,649.79	2,356.00	-1,300.21	81.29%
6600 - CPTL OUTLY LAND BLDG EQUIP	-25,315.00	.00	22,998.02	.00	-2,316.98	90.85%
Total Function 35 FOOD SERVICES	-689,902.00	.00	654,945.18	80,535.09	-34,956.82	94.93%
Total Expenditures	-689,902.00	.00	654,945.18	80,535.09	-34,956.82	94.93%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,065,000.00	-55,563.18	-3,284,244.52	-219,244.52	107.15%
5740 - LOCAL REVENUE	20,000.00	-700.57	-12,374.42	7,625.58	61.87%
Total REVENUE-LOCAL & INTERMED	3,085,000.00	-56,263.75	-3,296,618.94	-211,618.94	106.86%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	120,000.00	.00	-159,379.00	-39,379.00	132.82%
Total STATE PROGRAM REVENUES	120,000.00	.00	-159,379.00	-39,379.00	132.82%
Total Revenue Local-State-Federal	3,205,000.00	-56,263.75	-3,455,997.94	-250,997.94	107.83%

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6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,440,250.00	.00	3,439,210.80	535.00	-1,039.20	99.97%
Total Function 71 DEBT SERVICE	-3,440,250.00	.00	3,439,210.80	535.00	-1,039.20	99.97%
Total Expenditures	-3,440,250.00	.00	3,439,210.80	535.00	-1,039.20	99.97%
End of Report						