

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

	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	-400.00	-10,026.80	-400.00	104.16%
5750 - ENTERPRISING ACTIVITIES	110,601.32	-1,599.22	-95,917.02	14,684.30	86.72%
Total REVENUE-LOCAL & INTERMED	120,228.12	-1,999.22	-105,943.82	14,284.30	88.12%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	325.64	.00	-325.64	.00	100.00%
Total STATE PROGRAM REVENUES	325.64	.00	-325.64	.00	100.00%
Total Revenue Local-State-Federal	120,553.76	-1,999.22	-106,269.46	14,284.30	88.15%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-4,825.64	.00	5,307.98	.00	482.34	110.00%
6200 - CONTRACTED SERVICES	-37,954.23	.00	37,814.73	13,952.33	-139.50	99.63%
6300 - SUPPLIES MATERIALS	-97,358.89	.00	96,635.52	44,697.00	-723.37	99.26%
6400 - OTHER OPERATING EXPENSES	-70,265.00	.00	58,677.09	5,957.81	-11,587.91	83.51%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-212,903.76	.00	198,435.32	64,607.14	-14,468.44	93.20%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-13,500.00	.00	10,267.72	314.16	-3,232.28	76.06%
Total Function 52 SECURITY & MONITORING	-13,500.00	.00	10,267.72	314.16	-3,232.28	76.06%
Total Expenditures	-226,403.76	.00	208,703.04	64,921.30	-17,700.72	92.18%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	20.00	-1.71	-20.49	-.49	102.45%
Total REVENUE-LOCAL & INTERMED	20.00	-1.71	-20.49	-.49	102.45%
Total Revenue Local-State-Federal	20.00	-1.71	-20.49	-.49	102.45%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	6,650,000.00	-98,085.69	-6,946,741.78	-296,741.78	104.46%
5730 - TUITION_FEES	15,030.00	-1,780.00	-18,160.00	-3,130.00	120.83%
5740 - LOCAL REVENUE	118,322.26	-34,099.40	-148,626.59	-30,304.33	125.61%
Total REVENUE-LOCAL & INTERMED	6,783,352.26	-133,965.09	-7,113,528.37	-330,176.11	104.87%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,353,407.00	-2,032,546.00	-6,542,145.00	-188,738.00	102.97%
5820 - STATE REVENUE DISTRIB. BY TEA	10,000.00	.00	-1,974.00	8,026.00	19.74%
5830 - STATE REVENUES FROM STATE AGEN	611,950.02	-51,594.39	-611,950.02	.00	100.00%
Total STATE PROGRAM REVENUES	6,975,357.02	-2,084,140.39	-7,156,069.02	-180,712.00	102.59%
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	1,850,000.00	-1,834,481.83	-1,850,000.00	.00	100.00%
Total FLOW THROUGH	1,850,000.00	-1,834,481.83	-1,850,000.00	.00	100.00%
Total Revenue Local-State-Federal	15,608,709.28	-4,052,587.31	-16,119,597.39	-510,888.11	103.27%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,474,592.39	.00	7,524,678.97	102,397.20	50,086.58	100.67%
6200 - CONTRACTED SERVICES	-139,369.00	.00	154,596.73	13,019.05	15,227.73	110.93%
6300 - SUPPLIES MATERIALS	-227,300.19	.00	167,933.54	9,144.99	-59,366.65	73.88%
6400 - OTHER OPERATING EXPENSES	-34,202.83	.00	27,861.54	2,045.88	-6,341.29	81.46%
6600 - CPTL OUTLY LAND BLDG EQUIP	-16,777.22	.00	11,225.56	308.85	-5,551.66	66.91%
Total Function 11 INSTRUCTION	-7,892,241.63	.00	7,886,296.34	126,915.97	-5,945.29	99.92%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-130,063.58	.00	128,810.46	5,497.77	-1,253.12	99.04%
6200 - CONTRACTED SERVICES	-5,850.00	.00	4,439.48	.00	-1,410.52	75.89%
6300 - SUPPLIES MATERIALS	-6,742.00	.00	5,919.48	147.98	-822.52	87.80%
6400 - OTHER OPERATING EXPENSES	-4,240.00	.00	4,179.68	.00	-60.32	98.58%
6600 - CPTL OUTLY LAND BLDG EQUIP	-17,685.00	.00	17,220.40	.00	-464.60	97.37%
Total Function 12 INSTR. RESOURCES & MEDIA	-164,580.58	.00	160,569.50	5,645.75	-4,011.08	97.56%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-134,107.92	.00	131,189.05	7,717.66	-2,918.87	97.82%
6200 - CONTRACTED SERVICES	-22,622.84	.00	20,563.49	97.20	-2,059.35	90.90%
6300 - SUPPLIES MATERIALS	-9,800.00	.00	9,107.42	31.99	-692.58	92.93%
6400 - OTHER OPERATING EXPENSES	-13,000.00	.00	12,893.70	1,000.80	-106.30	99.18%
Total Function 13 CURRICULUM & STAFF DEVE	-179,530.76	.00	173,753.66	8,847.65	-5,777.10	96.78%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,319.48	.00	27,035.83	2,254.70	-283.65	98.96%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,319.48	.00	27,035.83	2,254.70	-283.65	98.96%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-963,937.93	.00	971,094.52	86,221.72	7,156.59	100.74%
6200 - CONTRACTED SERVICES	-1,250.00	.00	472.00	.00	-778.00	37.76%
6300 - SUPPLIES MATERIALS	-5,150.00	.00	2,319.69	364.39	-2,830.31	45.04%
6400 - OTHER OPERATING EXPENSES	-11,028.00	.00	6,644.64	157.12	-4,383.36	60.25%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,950.00	.00	1,369.24	.00	-580.76	70.22%
Total Function 23 SCHOOL ADMINISTRATION	-983,315.93	.00	981,900.09	86,743.23	-1,415.84	99.86%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-309,184.12	.00	306,941.66	26,027.40	-2,242.46	99.27%
6200 - CONTRACTED SERVICES	-23,700.00	.00	22,492.69	.00	-1,207.31	94.91%
6300 - SUPPLIES MATERIALS	-8,650.00	.00	7,121.75	.00	-1,528.25	82.33%
6400 - OTHER OPERATING EXPENSES	-3,280.00	.00	1,731.97	130.00	-1,548.03	52.80%
6600 - CPTL OUTLY LAND BLDG EQUIP	-320.00	.00	.00	.00	-320.00	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-345,134.12	.00	338,288.07	26,157.40	-6,846.05	98.02%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-169,128.58	.00	174,329.98	1,901.88	5,201.40	103.08%
6200 - CONTRACTED SERVICES	-1,860.00	.00	309.00	.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	.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	-181,443.58	.00	179,866.47	1,901.88	-1,577.11	99.13%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-17,588.26	.00	28,832.16	10,448.24	11,243.90	163.93%
6200 - CONTRACTED SERVICES	-800,029.73	.00	790,027.70	43,669.40	-10,002.03	98.75%
6300 - SUPPLIES MATERIALS	-15,408.21	.00	13,861.97	10,408.21	-1,546.24	89.96%
6400 - OTHER OPERATING EXPENSES	-1,857.00	.00	1,856.24	1,856.24	-.76	99.96%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,832,734.79	.00	1,832,734.08	1,832,734.08	-.71	100.00%
Total Function 34 PUPIL TRANSPORTATION-RE	-2,667,617.99	.00	2,667,312.15	1,899,116.17	-305.84	99.99%
36 - EXTRACURRICULAR ACTIVITIES						

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-578,590.07	.00	589,080.86	22,526.53	10,490.79	101.81%
6200 - CONTRACTED SERVICES	-96,522.92	.00	96,522.92	62,470.27	.00	100.00%
6300 - SUPPLIES MATERIALS	-20,140.00	.00	14,593.02	1,352.50	-5,546.98	72.46%
6400 - OTHER OPERATING EXPENSES	-43,335.95	.00	35,959.27	6,785.49	-7,376.68	82.98%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,852.00	.00	1,616.78	.00	-235.22	87.30%
Total Function 36 EXTRACURRICULAR ACTIVIT	-740,440.94	.00	737,772.85	93,134.79	-2,668.09	99.64%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-506,434.89	.00	506,150.54	39,862.08	-284.35	99.94%
6200 - CONTRACTED SERVICES	-86,650.00	.00	93,001.08	8,233.56	6,351.08	107.33%
6300 - SUPPLIES MATERIALS	-16,500.00	.00	17,128.49	713.19	628.49	103.81%
6400 - OTHER OPERATING EXPENSES	-78,250.00	.00	65,283.68	5,747.28	-12,966.32	83.43%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,200.00	.00	1,200.00	.00	.00	100.00%
Total Function 41 GENERAL ADMINISTRATION	-689,034.89	.00	682,763.79	54,556.11	-6,271.10	99.09%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-841,247.11	.00	889,973.23	73,560.37	48,726.12	105.79%
6200 - CONTRACTED SERVICES	-640,662.00	.00	645,405.42	38,567.48	4,743.42	100.74%
6300 - SUPPLIES MATERIALS	-143,500.00	.00	141,060.34	10,481.85	-2,439.66	98.30%
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	-1,784,909.11	.00	1,784,328.82	122,609.70	-580.29	99.97%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-6,038.96	.00	2,978.10	210.62	-3,060.86	49.31%
6200 - CONTRACTED SERVICES	-16,835.00	.00	16,927.50	427.40	92.50	100.55%
Total Function 52 SECURITY & MONITORING	-22,873.96	.00	19,905.60	638.02	-2,968.36	87.02%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-333,698.22	.00	333,533.49	19,325.69	-164.73	99.95%
6200 - CONTRACTED SERVICES	-15,756.00	.00	15,456.44	.00	-299.56	98.10%
6300 - SUPPLIES MATERIALS	-8,000.00	.00	8,129.88	749.79	129.88	101.62%
Total Function 53 DATA PROCESSING SERVICE	-357,454.22	.00	357,119.81	20,075.48	-334.41	99.91%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-52,216.00	.00	52,215.92	14,135.68	-.08	100.00%
Total Function 93 PAYMENT TO FISCAL AGENT	-52,216.00	.00	52,215.92	14,135.68	-.08	100.00%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	64,254.15	16,053.76	-745.85	98.85%
Total Function 99 OTHER GOVERNMENTAL CH/	-65,000.00	.00	64,254.15	16,053.76	-745.85	98.85%
Total Expenditures	-16,153,113.19	.00	16,113,383.05	2,478,786.29	-39,730.14	99.75%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	422,541.62	-3,330.01	-422,581.62	-40.00	100.01%
Total REVENUE-LOCAL & INTERMED	422,541.62	-3,330.01	-422,581.62	-40.00	100.01%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	4,388.00	.00	-4,388.00	.00	100.00%
5830 - STATE REVENUES FROM STATE AGEN	15,077.18	-1,273.05	-15,077.18	.00	100.00%
Total STATE PROGRAM REVENUES	19,465.18	-1,273.05	-19,465.18	.00	100.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	365,762.84	-84,433.84	-365,762.84	.00	100.00%
Total FEDERAL PROGRAM REVENUES	365,762.84	-84,433.84	-365,762.84	.00	100.00%
Total Revenue Local-State-Federal	807,769.64	-89,036.90	-807,809.64	-40.00	100.00%

	<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	-382,402.11	.00	325,495.88	13,321.90	-56,906.23	85.12%
6200 - CONTRACTED SERVICES	-52,104.75	.00	42,071.17	780.00	-10,033.58	80.74%
6300 - SUPPLIES MATERIALS	-339,461.19	.00	338,940.39	66,108.17	-520.80	99.85%
6400 - OTHER OPERATING EXPENSES	-8,486.59	.00	7,139.30	1,489.51	-1,347.29	84.12%
6600 - CPTL OUTLY LAND BLDG EQUIP	-25,315.00	.00	22,998.02	.00	-2,316.98	90.85%
Total Function 35 FOOD SERVICES	-807,769.64	.00	736,644.76	81,699.58	-71,124.88	91.19%
Total Expenditures	-807,769.64	.00	736,644.76	81,699.58	-71,124.88	91.19%

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 As of June

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,269,250.00	-46,746.16	-3,330,990.68	-61,740.68	101.89%
5740 - LOCAL REVENUE	12,000.00	-818.90	-13,193.32	-1,193.32	109.94%
Total REVENUE-LOCAL & INTERMED	3,281,250.00	-47,565.06	-3,344,184.00	-62,934.00	101.92%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	159,000.00	.00	-159,379.00	-379.00	100.24%
Total STATE PROGRAM REVENUES	159,000.00	.00	-159,379.00	-379.00	100.24%
Total Revenue Local-State-Federal	3,440,250.00	-47,565.06	-3,503,563.00	-63,313.00	101.84%

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

	<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	-3,440,250.00	.00	3,439,710.80	500.00	-539.20	99.98%
Total Function 71 DEBT SERVICE	-3,440,250.00	.00	3,439,710.80	500.00	-539.20	99.98%
Total Expenditures	-3,440,250.00	.00	3,439,710.80	500.00	-539.20	99.98%
End of Report						