

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	8,916.80	-315.00	-8,916.80	.00	100.00%
5750 - ENTERPRISING ACTIVITIES	110,601.32	-2,676.32	-93,719.80	16,881.52	84.74%
Total REVENUE-LOCAL & INTERMED	119,518.12	-2,991.32	-102,636.60	16,881.52	85.88%
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	119,518.12	-2,991.32	-102,962.24	16,555.88	86.15%

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

	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	-41,304.80	13,308.05	22,504.37	1,810.74	-5,492.38	54.48%
6300 - SUPPLIES MATERIALS	-91,908.32	31,474.14	39,618.84	3,032.56	-20,815.34	43.11%
6400 - OTHER OPERATING EXPENSES	-71,155.00	514.94	51,005.50	4,384.01	-19,634.56	71.68%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-211,368.12	45,297.13	118,436.69	9,227.31	-47,634.30	56.03%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-14,000.00	.00	9,953.56	350.40	-4,046.44	71.10%
Total Function 52 SECURITY & MONITORING	-14,000.00	.00	9,953.56	350.40	-4,046.44	71.10%
Total Expenditures	-225,368.12	45,297.13	128,390.25	9,577.71	-51,680.74	56.97%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	20.00	-1.69	-17.03	2.97	85.15%
Total REVENUE-LOCAL & INTERMED	20.00	-1.69	-17.03	2.97	85.15%
Total Revenue Local-State-Federal	20.00	-1.69	-17.03	2.97	85.15%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	6,650,000.00	-143,753.51	-6,742,444.57	-92,444.57	101.39%
5730 - TUITION_FEES	13,000.00	.00	-16,330.00	-3,330.00	125.62%
5740 - LOCAL REVENUE	118,322.26	-5,179.08	-99,633.42	18,688.84	84.21%
Total REVENUE-LOCAL & INTERMED	6,781,322.26	-148,932.59	-6,858,407.99	-77,085.73	101.14%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,353,407.00	-495,908.00	-4,132,328.00	2,221,079.00	65.04%
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	-53,214.00	-506,274.43	84,040.57	85.76%
Total STATE PROGRAM REVENUES	6,953,722.00	-549,122.00	-4,640,576.43	2,313,145.57	66.74%
Total Revenue Local-State-Federal	13,735,044.26	-698,054.59	-11,498,984.42	2,236,059.84	83.72%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,599,911.00	.00	6,363,638.43	763,327.29	-1,236,272.57	83.73%
6200 - CONTRACTED SERVICES	-139,369.00	4,772.00	131,951.18	9,016.56	-2,645.82	94.68%
6300 - SUPPLIES MATERIALS	-226,526.61	7,651.34	150,987.73	2,699.39	-67,887.54	66.65%
6400 - OTHER OPERATING EXPENSES	-37,084.78	1,917.69	22,417.63	1,981.03	-12,749.46	60.45%
6600 - CPTL OUTLY LAND BLDG EQUIP	-16,777.22	308.85	10,916.71	200.00	-5,551.66	65.07%
Total Function 11 INSTRUCTION	-8,019,668.61	14,649.88	6,679,911.68	777,224.27	-1,325,107.05	83.29%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-140,635.00	.00	116,412.35	10,782.30	-24,222.65	82.78%
6200 - CONTRACTED SERVICES	-9,100.00	.00	4,439.48	77.98	-4,660.52	48.79%
6300 - SUPPLIES MATERIALS	-7,615.00	.00	5,771.50	1,003.42	-1,843.50	75.79%
6400 - OTHER OPERATING EXPENSES	-8,715.00	.00	4,179.68	.00	-4,535.32	47.96%
6600 - CPTL OUTLY LAND BLDG EQUIP	-21,300.00	.00	17,220.40	5,137.87	-4,079.60	80.85%
Total Function 12 INSTR. RESOURCES & MEDIA	-187,365.00	.00	148,023.41	17,001.57	-39,341.59	79.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-143,406.16	.00	116,306.70	7,164.38	-27,099.46	81.10%
6200 - CONTRACTED SERVICES	-22,622.84	97.20	22,623.55	.00	97.91	100.00%
6300 - SUPPLIES MATERIALS	-9,800.00	.00	9,075.43	.00	-724.57	92.61%
6400 - OTHER OPERATING EXPENSES	-13,000.00	942.80	11,440.75	302.50	-616.45	88.01%
Total Function 13 CURRICULUM & STAFF DEVE	-188,829.00	1,040.00	159,446.43	7,466.88	-28,342.57	84.44%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,039.00	.00	22,526.37	2,254.70	-4,512.63	83.31%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,039.00	.00	22,526.37	2,254.70	-4,512.63	83.31%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-951,589.00	.00	805,914.24	80,225.97	-145,674.76	84.69%
6200 - CONTRACTED SERVICES	-1,250.00	.00	472.00	.00	-778.00	37.76%
6300 - SUPPLIES MATERIALS	-5,150.00	864.10	993.72	.00	-3,292.18	19.30%
6400 - OTHER OPERATING EXPENSES	-11,028.00	208.91	6,295.57	1,268.02	-4,523.52	57.09%
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	1,073.01	815,044.77	81,493.99	-154,849.22	83.94%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-308,890.00	.00	254,884.13	26,027.99	-54,005.87	82.52%
6200 - CONTRACTED SERVICES	-26,700.00	.00	22,492.69	900.00	-4,207.31	84.24%
6300 - SUPPLIES MATERIALS	-12,050.00	52.64	7,069.11	85.50	-4,928.25	58.66%
6400 - OTHER OPERATING EXPENSES	-3,280.00	976.00	743.97	43.00	-1,560.03	22.68%
6600 - CPTL OUTLY LAND BLDG EQUIP	-320.00	.00	.00	.00	-320.00	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-351,240.00	1,028.64	285,189.90	27,056.49	-65,021.46	81.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-168,828.00	.00	147,551.41	18,016.54	-21,276.59	87.40%
6200 - CONTRACTED SERVICES	-1,860.00	.00	.00	.00	-1,860.00	.00%
6300 - SUPPLIES MATERIALS	-5,400.00	.00	3,795.33	.00	-1,604.67	70.28%
6400 - OTHER OPERATING EXPENSES	-2,635.00	150.00	1,282.16	75.00	-1,202.84	48.66%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,420.00	.00	.00	.00	-2,420.00	.00%
Total Function 33 HEALTH SERVICES	-181,143.00	150.00	152,628.90	18,091.54	-28,364.10	84.26%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-5,000.00	.00	7,697.14	5,068.87	2,697.14	153.94%
6200 - CONTRACTED SERVICES	-757,500.00	.00	639,697.48	95,712.74	-117,802.52	84.45%
6300 - SUPPLIES MATERIALS	-5,000.00	.00	3,453.76	1,205.68	-1,546.24	69.08%
Total Function 34 PUPIL TRANSPORTATION-RE	-767,500.00	.00	650,848.38	101,987.29	-116,651.62	84.80%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-556,281.00	.00	498,879.11	59,328.88	-57,401.89	89.68%
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	2,678.98	9,956.78	1,550.78	-7,504.24	49.44%
6400 - OTHER OPERATING EXPENSES	-46,794.00	4,973.72	25,022.84	3,342.60	-16,797.44	53.47%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,852.00	.00	1,616.78	139.99	-235.22	87.30%
Total Function 36 EXTRACURRICULAR ACTIVIT	-659,119.65	7,652.70	569,528.16	64,362.25	-81,938.79	86.41%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-505,096.00	.00	424,173.90	43,628.28	-80,922.10	83.98%
6200 - CONTRACTED SERVICES	-86,650.00	.00	78,910.96	2,253.56	-7,739.04	91.07%
6300 - SUPPLIES MATERIALS	-16,500.00	121.92	14,898.15	1,496.49	-1,479.93	90.29%
6400 - OTHER OPERATING EXPENSES	-85,250.00	650.00	58,078.47	154.76	-26,521.53	68.13%
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	771.92	577,261.48	47,533.09	-116,662.60	83.10%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-837,204.00	.00	743,671.18	74,735.57	-93,532.82	88.83%
6200 - CONTRACTED SERVICES	-536,861.00	.00	644,363.76	35,344.84	107,502.76	120.02%
6300 - SUPPLIES MATERIALS	-143,500.00	45.15	125,810.95	11,994.65	-17,643.90	87.67%
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	45.15	1,621,735.72	122,075.06	-55,284.13	96.70%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-10,218.00	.00	2,252.52	514.90	-7,965.48	22.04%
6200 - CONTRACTED SERVICES	-16,835.00	.00	16,437.10	742.40	-397.90	97.64%
Total Function 52 SECURITY & MONITORING	-27,053.00	.00	18,689.62	1,257.30	-8,363.38	69.09%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-301,957.00	.00	282,104.81	30,435.59	-19,852.19	93.43%
6200 - CONTRACTED SERVICES	-15,756.00	.00	15,456.44	.00	-299.56	98.10%
6300 - SUPPLIES MATERIALS	-8,000.00	315.00	7,259.09	1,628.63	-425.91	90.74%
Total Function 53 DATA PROCESSING SERVICE	-325,713.00	315.00	304,820.34	32,064.22	-20,577.66	93.59%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-29,000.00	.00	23,979.96	1,964.28	-5,020.04	82.69%
Total Function 93 PAYMENT TO FISCAL AGENT	-29,000.00	.00	23,979.96	1,964.28	-5,020.04	82.69%
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	26,726.30	12,077,835.51	1,301,832.93	-2,066,836.45	85.23%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	383,399.00	-53,773.49	-379,315.81	4,083.19	98.94%
Total REVENUE-LOCAL & INTERMED	383,399.00	-53,773.49	-379,315.81	4,083.19	98.94%
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	-1,305.08	-12,498.98	1,511.02	89.21%
Total STATE PROGRAM REVENUES	18,510.00	-1,305.08	-16,886.98	1,623.02	91.23%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	262,678.00	-34,341.00	-238,915.00	23,763.00	90.95%
Total FEDERAL PROGRAM REVENUES	262,678.00	-34,341.00	-238,915.00	23,763.00	90.95%
Total Revenue Local-State-Federal	664,587.00	-89,419.57	-635,117.79	29,469.21	95.57%

	<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	270,568.69	32,039.33	-43,612.31	86.12%
6200 - CONTRACTED SERVICES	-48,178.00	.00	40,044.18	1,512.54	-8,133.82	83.12%
6300 - SUPPLIES MATERIALS	-295,278.00	.00	237,505.41	28,876.08	-57,772.59	80.43%
6400 - OTHER OPERATING EXPENSES	-6,950.00	2,632.00	3,293.79	61.00	-1,024.21	47.39%
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	2,632.00	574,410.09	62,488.95	-112,859.91	83.26%
Total Expenditures	-689,902.00	2,632.00	574,410.09	62,488.95	-112,859.91	83.26%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,065,000.00	-68,602.27	-3,228,681.34	-163,681.34	105.34%
5740 - LOCAL REVENUE	20,000.00	-538.56	-11,673.85	8,326.15	58.37%
Total REVENUE-LOCAL & INTERMED	3,085,000.00	-69,140.83	-3,240,355.19	-155,355.19	105.04%
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	-69,140.83	-3,399,734.19	-194,734.19	106.08%

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	<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	3,438,675.80	1,000.00	-1,574.20	99.95%
Total Function 71 DEBT SERVICE	-3,440,250.00	.00	3,438,675.80	1,000.00	-1,574.20	99.95%
Total Expenditures	-3,440,250.00	.00	3,438,675.80	1,000.00	-1,574.20	99.95%
End of Report						