

**AGENDA OF SCHOOL DISTRICT REGULAR MEETING
BOARD OF TRUSTEES
PRINCETON INDEPENDENT SCHOOL DISTRICT
MONDAY, MAY 18, 2020**

AGENDA

A Regular Meeting of the Board of Trustees of Princeton Independent School District will be held on Monday, May 18, 2020, beginning at 6:30 PM in the PISD Admin Building - Board Room

321 Panther Parkway
Princeton, TX 75407.

The subjects to be discussed or considered, or upon which any formal action may be taken are as follows: (Items do not have to be taken in the same order as shown on the meeting notice.)

1. Call to Order, establish a quorum
2. Pledge of Allegiance
3. Invocation
4. Public Comments
5. Information Items and Reports
 - A. Construction Update
 - B. Long Range Planning Update
 - C. Certified Estimate of Property Values
 - D. Summer Maintenance Projects and Schedule
 - E. Economic Development Corporation Report
 - F. Update on School Closure due to Covid-19
 - G. Graduation Ceremonies
 - H. Curriculum Update
6. Consent Agenda
 - A. Approve the Minutes of previous meeting (Attached)
 - B. Financial Statements April (Attached)
 - C. Hiring of Personnel (Attached)
 - D. Purchase Orders over \$50,000
7. Preliminary Budget and Potential Cost Saving Measures
8. English Language Arts Textbook Adoption
9. Purchase of Chrome Books for High School Language Arts Classes
10. Carpet Replacement at Harper Elementary
11. Sound System for Princeton High School and Lovelady 9-10 Center Gyms
12. Energy Contract Parameters
13. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will

publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC (Legal)]

This notice was posted in compliance with the Texas Open Meetings Act on

Philip Anthony, Princeton ISD Superintendent



Ten Year Forecast

By Grade Level

Year (Oct.)	EE/PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2014/15	164	284	323	301	292	238	325	275	275	265	303	261	256	228	3,790		
2015/16	221	269	310	310	304	284	244	317	276	282	294	269	275	220	3,875	85	2.24%
2016/17	245	299	287	343	327	324	306	272	327	302	323	279	283	243	4,160	285	7.35%
2017/18	226	362	327	289	349	342	350	342	286	334	324	321	280	249	4,381	221	5.31%
2018/19	257	357	406	359	329	392	372	397	385	311	381	332	349	261	4,888	507	11.57%
2019/20	257	395	406	459	405	367	434	428	451	431	364	404	359	335	5,495	607	12.41%
2020/21	257	458	462	454	529	471	422	482	473	485	496	371	424	331	6,114	619	11.27%
2021/22	257	496	520	501	499	580	518	478	541	518	534	513	398	386	6,737	623	10.19%
2022/23	257	542	561	565	551	546	634	565	535	593	591	554	548	371	7,412	675	10.01%
2023/24	257	610	619	613	633	621	611	697	630	583	670	609	589	505	8,246	834	11.25%
2024/25	257	667	696	673	670	694	687	659	746	662	655	693	650	542	8,951	705	8.55%
2025/26	257	740	755	755	728	721	735	746	705	805	728	678	739	601	9,694	743	8.30%
2026/27	257	778	834	810	810	782	764	794	783	756	900	721	678	682	10,348	654	6.75%
2027/28	257	834	860	877	864	863	823	810	834	803	842	891	721	625	10,904	556	5.37%
2027/29	257	873	931	915	941	927	911	886	851	851	892	834	891	666	11,625	721	6.61%

*Yellow box = largest grade per year

*Green box = second largest grade per year

- Princeton ISD may enroll almost 5,500 students by 2019
- 5 year growth = 3,358 students
- 2023/24 enrollment = 8,246 students
- 10 year growth = 6,737 students
- 2028/29 enrollment = 11,625 students



	Actual 18-May	Actual 18-Jun	Actual Jul-18	Actual Aug-18	Actual Sep-18	Actual Oct-18	Actual Nov-18	Actual Dec-18	Actual Jan-19	Actual Feb-19	Actual Mar-19	Actual Apr-19	Houses May - April
Godwin	1	0	0	0	0	0	0	0	0	0	0	1	2
Harper	0	0	0	0	0	0	0	0	0	0	0	7	7
Lacy	0	0	1	0	4	13	67	17	1	0	2	0	105
Lowe	23	7	23	8	4	23	1	26	5	12	4	36	172
Smith	34	100	64	68	31	53	18	9	25	1	34	36	473
TOTAL	58	107	88	76	39	89	86	52	31	13	40	80	759

	Actual May-19	Actual Jun-19	Actual Jul-19	Actual Aug-19	Actual Sep-19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Houses May - April
Godwin	1	0	0	0	0	3	4	3	4	3	4	3	25
Harper	0	1	0	33	6	59	75	9	6	13	18	35	255
Lacy	2	0	0	0	2	1	1	6	2	2	2	1	19
Lowe	10	30	25	24	12	3	5	57	56	15	70	46	353
Smith	21	2	25	3	58	5	44	0	5	8	2	32	205
TOTAL	34	33	50	60	78	71	129	75	73	41	96	117	857

Projections 2019 - 2020

	Houses May - April	Students @ 0.6	Elem. 61%	Clark 26%	Southard 26%	PHS 13%
Godwin	2	1	1	0		0
Harper	7	4	3	1		1
Lacy	105	63	38		16	8
Lowe	172	103	63		27	13
Smith	473	284	173		74	37
Projected	759	455	278	1	117	59
Actual	759	433	273	109		51
Actual %		0.6	63%	25%		12%

Projections 2020 - 2021

	Houses May - April	Students @ 0.6	Elem. 61%	Clark 26%	Southard 26%	PHS 13%
Godwin	25	15	9	4		2
Harper	255	153	93	40		20
Lacy	19	11	7		3	1
Lowe	353	212	129		55	28
Smith	205	123	75		32	16
Projected	770	462	282	52	68	60
Actual	857	514	314	44	90	67
Actual %						

	Local Projections	Demographer Projections	Difference
PK	281	257	24
K	463	458	5
1	463	462	1
2	442	454	-12
3	485	529	-44
4	451	471	-20
5	433	422	11
6	483	482	1
7	446	473	-27
8	475	485	-10
9	441	496	-55
10	380	371	9
11	404	424	-20
12	372	331	41
Total	6019	6115	-96



Collin Central Appraisal District

April 30, 2020

Philip Anthony, Superintendent
Princeton ISD
321 Panther Pkwy
Princeton, TX 75407

Re: 2020 Certified Estimate of Taxable Value

Dear Mr. Anthony:

As provided in Section 26.01(e) of the Texas Property Tax Code I, Bo Daffin, Chief Appraiser for the Collin Central Appraisal District, hereby certify that the preliminary estimate of all taxable property in Princeton ISD for 2020 is as follows:

Certified Estimate of Net Taxable (Before Freeze)	\$	1,690,000,000
Less Value of 65&Over or Disabled with Tax Freeze	\$	159,336,055
Freeze Adjusted Taxable (rounded)	\$	1,530,664,000
Average Market Value of Homes	\$	209,000
New Construction (Included in Taxable Value Above)	\$	126,988,036

The appraisal records from which this estimate was derived will be submitted to the Appraisal Review Board on July 6, 2020 for review and determination of protests as required by Section 25.22 of the Texas Property Tax Code.

WITNESS by hand this 30th day of April 2020.

A handwritten signature in black ink that reads "Bo Daffin".

Bo Daffin, Chief Appraiser

**COLLIN CENTRAL APPRAISAL DISTRICT
2020 CERTIFIED ESTIMATE OF TAXABLE VALUE**

TAXING ENTITY NAME	2019 CERTIFIED TAXABLE VALUE, AS OF SUPPLY#17, APRIL 9, 2020	2020 ESTIMATED NEW PROPERTY TAXABLE VALUE (NEW CONSTRUCTION & NEW BPP)	2020 ANNEXATIONS TAXABLE VALUE	2020 CERTIFIED ESTIMATE OF TAXABLE VALUE	2020 ESTIMATE OF TAXABLE VALUE COMPARED TO 2019 TAXABLE VALUE	2020 ESTIMATED NEW PROPERTY VALUE, STATED AS A % OF 2019 TAXABLE VALUE	2020 ESTIMATED % INCREASE OF EXISTING PROPERTY, YEAR-OVER-YEAR	2020 ESTIMATED FREEZE TAXABLE VALUE LOSS	2020 ESTIMATED FREEZE ADJUSTED TAXABLE	2020 ESTIMATED AVERAGE HOME MARKET VALUE
SCHOOLS										
ALLEN ISD	\$15,203,740,934	\$635,508,833	\$0	\$16,000,000,000	5.24%	4.18%	1.06%	\$1,311,595,062	\$14,688,405,000	\$371,000
ANNA ISD	\$1,551,389,903	\$111,874,788	\$0	\$1,685,000,000	8.61%	7.21%	1.40%	\$165,408,134	\$1,519,592,000	\$239,000
BLAND ISD	\$15,498,629	\$2,794,237	\$0	\$18,500,000	19.37%	18.03%	1.34%	\$2,757,915	\$15,742,000	\$215,000
BLUE RIDGE ISD	\$302,788,316	\$10,891,284	\$0	\$318,000,000	5.02%	3.60%	1.43%	\$40,501,105	\$277,499,000	\$223,000
CELINA ISD	\$1,583,650,467	\$110,075,333	\$0	\$1,725,000,000	8.93%	6.95%	1.97%	\$203,724,607	\$1,521,275,000	\$347,000
COMMUNITY ISD	\$1,089,969,746	\$59,566,921	\$0	\$1,175,000,000	7.80%	5.47%	2.34%	\$150,604,081	\$1,024,396,000	\$238,000
FARMERSVILLE ISD	\$724,880,708	\$46,970,095	\$0	\$789,000,000	8.85%	6.48%	2.37%	\$107,129,935	\$681,870,000	\$217,000
FRISCO ISD	\$31,311,150,676	\$1,541,133,021	\$0	\$32,900,000,000	5.07%	4.92%	0.15%	\$1,820,853,354	\$31,079,147,000	\$416,000
GOUNTER ISD	\$678,663	\$0	\$0	\$680,000	0.20%	0.00%	0.20%	\$399,902	\$280,000	N/A
LEONARD ISD	\$18,033,909	\$653,236	\$0	\$19,300,000	7.02%	3.62%	3.40%	\$2,541,630	\$16,758,000	\$209,000
LOVEJOY ISD	\$3,020,890,727	\$57,525,126	\$0	\$3,080,000,000	1.96%	1.90%	0.05%	\$700,640,754	\$2,379,359,000	\$599,000
MCKINNEY ISD	\$17,030,726,613	\$355,358,361	\$0	\$17,575,000,000	3.20%	2.09%	1.11%	\$2,171,659,576	\$15,403,340,000	\$352,000
MELISSA ISD	\$1,516,391,775	\$172,264,939	\$0	\$1,730,000,000	14.09%	11.36%	2.73%	\$162,007,322	\$1,567,993,000	\$304,000
PLANO ISD	\$58,701,988,528	\$931,766,675	\$0	\$60,260,000,000	2.65%	1.59%	1.07%	\$7,676,608,537	\$52,583,391,000	\$388,000
PRINCETON ISD	\$1,527,212,831	\$126,988,036	\$0	\$1,690,000,000	10.66%	8.32%	2.34%	\$159,336,055	\$1,530,664,000	\$209,000
PROSPER ISD	\$8,611,232,755	\$591,307,209	\$0	\$9,200,000,000	6.84%	6.87%	-0.03%	\$716,600,730	\$8,483,399,000	\$442,000
ROCKWALL ISD	\$894,620	\$0	\$0	\$937,000	4.74%	0.00%	4.74%	\$328,857	\$608,000	\$507,000
ROYSE CITY ISD	\$210,027,416	\$6,127,775	\$0	\$217,000,000	3.32%	2.92%	0.40%	\$24,200,112	\$192,800,000	\$227,000
TRENTON ISD	\$16,045,233	\$310,831	\$0	\$16,500,000	2.83%	1.94%	0.90%	\$1,767,253	\$14,733,000	\$322,000
VAN ALSTYNE ISD	\$59,083,003	\$2,018,353	\$0	\$62,000,000	4.94%	3.42%	1.52%	\$9,795,696	\$52,204,000	\$307,000
WHITEWRIGHT ISD	\$6,497,296	\$513,415	\$0	\$7,000,000	7.74%	7.90%	-0.16%	\$1,897,956	\$5,102,000	\$235,000
WYLIE ISD	\$7,145,177,104	\$225,223,503	\$0	\$7,460,000,000	4.41%	3.15%	1.25%	\$750,513,587	\$6,709,486,000	\$298,000

**COLLIN CENTRAL APPRAISAL DISTRICT
2020 CERTIFIED ESTIMATE OF TAXABLE VALUE**

TAXING ENTITY NAME	2019 CERTIFIED TAXABLE VALUE, AS OF SUPP#17, APRIL 9, 2020	2020 ESTIMATED NEW PROPERTY TAXABLE VALUE (NEW CONSTRUCTION & NEW BPP)	2020 ANNEXATIONS TAXABLE VALUE	2020 CERTIFIED ESTIMATE OF TAXABLE VALUE	2020 ESTIMATE OF TAXABLE VALUE COMPARED TO 2019 TAXABLE VALUE	2020 ESTIMATED NEW PROPERTY VALUE, STATED AS A % OF 2019 TAXABLE VALUE	ESTIMATED % INCREASE OF EXISTING PROPERTY, YEAR-OVER-YEAR	2020 ESTIMATED FREEZE TAXABLE VALUE LOSS	2020 ESTIMATED FREEZE ADJUSTED TAXABLE	2020 ESTIMATED AVERAGE HOME MARKET VALUE
CITIES & TOWNS										
CITY OF ALLEN	\$14,493,259,034	\$407,820,722	\$0	\$15,120,000,000	4.32%	2.81%	1.51%	N/A	N/A	\$367,000
CITY OF ANNA	\$1,317,276,982	\$104,703,635	\$69,038	\$1,450,000,000	10.08%	7.95%	2.13%	N/A	N/A	\$229,000
CITY OF BLUE RIDGE	\$54,275,945	\$150,413	\$0	\$55,800,000	2.81%	0.28%	2.53%	N/A	N/A	\$132,000
CITY OF CARROLLTON	\$120,962,961	\$0	\$0	\$125,000,000	3.34%	0.00%	3.34%	N/A	N/A	N/A
CITY OF CELINA	\$1,754,024,047	\$179,440,586	\$2,824,224	\$1,990,000,000	13.45%	10.23%	3.22%	\$160,028,013	\$1,829,972,000	\$387,000
CITY OF DALLAS	\$5,666,940,987	\$82,537,661	\$0	\$5,800,000,000	2.35%	1.46%	0.89%	N/A	N/A	\$433,000
TOWN OF FAIRVIEW	\$2,036,642,735	\$53,392,281	\$0	\$2,080,000,000	2.13%	2.62%	-0.49%	N/A	N/A	\$530,000
CITY OF FARMERSVILLE	\$263,097,127	\$26,794,798	\$725,290	\$295,000,000	12.13%	10.18%	1.94%	N/A	N/A	\$169,000
CITY OF FRISCO	\$19,841,149,028	\$1,180,706,682	\$32,664	\$21,100,000,000	6.34%	5.95%	0.39%	N/A	N/A	\$446,000
CITY OF GARLAND	\$29,634,188	\$0	\$0	\$30,100,000	1.57%	0.00%	1.57%	N/A	N/A	\$360,000
CITY OF JOSEPHINE	\$122,427,527	\$4,894,941	\$0	\$127,000,000	3.73%	4.00%	-0.26%	\$14,515,788	\$112,484,000	\$193,000
CITY OF LAVON	\$384,763,820	\$5,798,784	\$2,198,780	\$395,000,000	2.66%	1.51%	1.15%	\$48,451,452	\$346,549,000	\$266,000
LOWRY CROSSING	\$168,996,751	\$1,223,824	\$0	\$173,000,000	2.37%	0.72%	1.64%	\$37,241,895	\$135,758,000	\$278,000
CITY OF LUCAS	\$1,432,800,177	\$36,476,252	\$0	\$1,477,000,000	3.08%	2.55%	0.54%	\$188,813,631	\$1,288,186,000	\$639,000
CITY OF MCKINNEY	\$23,861,232,776	\$773,504,745	\$0	\$24,700,000,000	3.52%	3.24%	0.27%	N/A	N/A	\$350,000
CITY OF MELISSA	\$1,217,448,853	\$133,317,656	\$1,340,280	\$1,377,000,000	13.11%	10.95%	2.15%	N/A	N/A	\$296,000
CITY OF MURPHY	\$2,602,463,121	\$29,032,974	\$0	\$2,625,000,000	0.87%	1.12%	-0.25%	N/A	N/A	\$392,000
CITY OF NEVADA	\$114,456,084	\$2,447,532	\$0	\$119,200,000	4.14%	2.14%	2.01%	N/A	N/A	\$246,000
TOWN OF NEW HOPE	\$61,926,980	\$399,863	\$0	\$64,250,000	3.75%	0.65%	3.11%	N/A	N/A	\$278,000
CITY OF PARKER	\$1,040,680,787	\$58,794,280	\$0	\$1,100,000,000	5.70%	5.65%	0.05%	N/A	N/A	\$654,000
CITY OF PLANO	\$43,784,958,896	\$751,272,235	\$0	\$45,240,000,000	3.32%	1.72%	1.61%	\$4,239,911,743	\$41,000,088,000	\$375,000

**COLLIN CENTRAL APPRAISAL DISTRICT
2020 CERTIFIED ESTIMATE OF TAXABLE VALUE**

TAXING ENTITY NAME	2019 CERTIFIED TAXABLE VALUE, AS OF SUPP#17, APRIL 9, 2020	2020 ESTIMATED NEW PROPERTY TAXABLE VALUE (NEW CONSTRUCTION & NEW BPP)	2020 ANNEXATIONS TAXABLE VALUE	2020 CERTIFIED ESTIMATE OF TAXABLE VALUE	2020 ESTIMATE OF TAXABLE VALUE COMPARED TO 2019 TAXABLE VALUE	2020 ESTIMATED NEW PROPERTY VALUE, STATED AS A % OF 2019 TAXABLE VALUE	2020 ESTIMATED % INCREASE OF EXISTING PROPERTY, YEAR-OVER-YEAR	2020 ESTIMATED FREEZE TAXABLE VALUE LOSS	2020 ESTIMATED FREEZE ADJUSTED TAXABLE	2020 ESTIMATED AVERAGE HOME MARKET VALUE
CITIES & TOWNS										
CITY OF PRINCETON	\$1,105,979,799	\$113,353,706	\$0	\$1,254,000,000	13.38%	10.25%	3.13%	\$83,250,657	\$1,170,749,000	\$216,000
TOWN OF PROSPER	\$3,873,579,929	\$202,201,770	\$0	\$4,107,000,000	6.03%	5.22%	0.81%	\$352,726,680	\$3,754,273,000	\$539,000
CITY OF RICHARDSON	\$7,692,451,870	\$280,138,439	\$0	\$8,200,000,000	6.60%	3.64%	2.96%	N/A	N/A	\$390,000
CITY OF ROYSE CITY	\$205,074,912	\$5,848,587	\$0	\$210,000,000	2.40%	2.85%	-0.45%	\$24,442,293	\$185,558,000	\$236,000
CITY OF SACHSE	\$1,038,907,448	\$4,017,442	\$0	\$1,042,000,000	0.30%	0.39%	-0.09%	\$104,299,889	\$937,700,000	\$327,000
CITY OF ST. PAUL	\$121,929,902	\$1,012,173	\$0	\$125,000,000	2.52%	0.83%	1.69%	N/A	N/A	\$333,000
CITY OF VAN ALSTYNE	\$1,113	\$0	\$0	\$1,133	1.80%	0.00%	1.80%	N/A	N/A	N/A
CITY OF WESTON	\$36,095,665	\$1,544,644	\$0	\$38,000,000	5.28%	4.28%	1.00%	\$5,506,644	\$32,493,000	\$178,000
CITY OF WYLE	\$4,910,022,545	\$160,727,214	\$0	\$5,127,000,000	4.42%	3.27%	1.15%	\$429,321,669	\$4,697,678,000	\$277,000
COUNTY & COLLEGE										
COLLIN COUNTY	\$149,236,263,043	\$4,949,294,452	\$0	\$156,000,000,000	4.53%	3.32%	1.22%	\$15,568,765,551	\$140,431,234,000	\$373,000
COLLIN CO. COLLEGE	\$152,352,913,312	\$4,965,857,745	\$0	\$158,700,000,000	4.17%	3.26%	0.91%	\$16,219,878,021	\$142,480,122,000	\$373,000
SPECIAL DISTRICTS										
COLLIN COUNTY MUD#1	\$661,585,582	\$59,303,095	\$0	\$714,500,000	8.00%	8.96%	-0.97%	N/A	N/A	\$415,000
COLLIN COUNTY MUD#2	\$2,669,302	\$0	\$0	\$5,000,000	87.31%	0.00%	87.31%	N/A	N/A	N/A
MAGNOLIA POINTE MUD#1	\$21,955,766	\$24,265,660	\$0	\$63,000,000	186.94%	110.52%	76.42%	N/A	N/A	\$196,000
MCKINNEY MUD#1	\$391,314,627	\$63,836,600	\$0	\$462,000,000	18.06%	16.31%	1.75%	N/A	N/A	\$372,000
MCKINNEY MUD#2	\$43,141,361	\$12,597,235	\$0	\$53,350,000	23.66%	29.20%	-5.54%	N/A	N/A	\$305,000
COLLIN COUNTY WCID#3	\$296,220,464	\$37,758,968	\$0	\$342,000,000	15.45%	12.75%	2.71%	N/A	N/A	\$374,000
SEIS LAGOS UTILITY DIST	\$252,173,229	\$9,007,141	\$0	\$259,000,000	2.71%	3.57%	-0.86%	N/A	N/A	\$505,000

April 20, 2020

The Princeton I. S. D. Board of Trustees met in regular session via zoom with the following members present:

Carol Bodwell, President	Ricky Gillespie
Bob Lovelady, Vice President	Joe Gilliam
Lisa Caldwell, Secretary	Chad Jones
	John Murray

Carol Bodwell called the meeting to order and a quorum was established.

Joe Gilliam led a moment of prayer.

There were no public comments.

Information items were presented.

- Construction Update
- Economic Development Corporation Report
- Update on School Closure due to Covid-19
- Curriculum Update

Rickey Gillespie made a motion to approve the Minutes, February, March Financial Statements, and Purchase Orders over \$50,000. John Murray seconded. Motion passed. (Attached)

Bob Lovelady made a motion to accept the Hiring of Personnel as presented. Joe Gilliam seconded. Motion passed. (Attached)

Texas Association of School Board's Advocacy Resolutions – no action taken.

Ricky Gillespie made a motion to approve the Waivers for School Closure due to Covid-19.

- Educator Appraisal Waiver
- Missed School Days Waiver
- Closed Providing Instruction Attestation Statement

Chad Jones seconded. Motion passed. (Attached)

Joe Gilliam made a motion to approve the Employee Contracts as presented. John Murray seconded. Motion Passed.

At 7:13 p.m. Ricky Gillespie made a motion to enter into executive session in accordance with Texas Government Code:

- 551.074 Discussing personnel or to hear complaints against personnel.

Chad Jones seconded. Motion passed.

At 7:51 Joe Gilliam made a motion to re-enter open session. Ricky Gillespie seconded. Motion passed.

Ricky Gillespie made a motion to hire Donald McIntyre, as Princeton I. S. D. Superintendent, according to the terms of the contract as presented. Joe Gilliam seconded. Motion passed. Bob Lovelady abstained.

There being no further business, the meeting was adjourned.

Date

Carol Bodwell, President

Lisa Caldwell, Secretary

Board Report
 Recap Comparison of Revenue to Budget
 PRINCETON INDEPENDENT SCHOOL DIST
 As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL OPERATING	54,716,689.00	-230,467.49	-40,956,560.94	13,760,128.06	74.85%
211 / 0 ESEA TITLE I REGULAR	550,165.00	.00	-395,481.91	154,683.09	71.88%
224 / 0 IDEA B, FORMULA	816,596.00	.00	-522,772.36	293,823.64	64.02%
225 / 0 IDEA B PRESCHOOL	13,536.00	.00	-6,452.70	7,083.30	47.67%
240 / 0 FOOD SERVICE	2,808,857.00	-70,033.56	-1,718,998.73	1,089,858.27	61.20%
242 / 0 SUMMER NUTRITION	37,000.00	.00	.00	37,000.00	.00%
244 / 0 CARL PERKINS	33,105.00	.00	-13,714.63	19,390.37	41.43%
255 / 0 TITLE 2 PART A	78,426.00	.00	-54,285.99	24,140.01	69.22%
263 / 0 TITLE III - PART A - LEP	82,970.00	.00	-42,425.76	40,544.24	51.13%
288 / 0 SUMMER SCHOOL LEP	5,000.00	.00	-4,007.00	993.00	80.14%
289 / 0 TITLE 4 PART A	44,490.00	.00	-11,000.00	33,490.00	24.72%
392 / 0 NON-ED COMMUNITY BASED SUPPORT	1,440.00	.00	.00	1,440.00	.00%
410 / 0 TEXTBOOKS	921,109.00	.00	-88,568.50	832,540.50	9.62%
461 / 0 PRINCIPAL'S FUND	.00	-208.98	-1,247.45	-1,247.45	.00%
489 / 0 PRINCETON ISD DAYCARE	285,126.00	-40,284.52	-176,504.03	108,621.97	61.90%
496 / 0 NELLIE CANUP EARLY CHILDHOOD	.00	-50.37	-651.95	-651.95	.00%
497 / 0 BARBARA POOL SCHOLARSHIP	.00	-63.38	-854.40	-854.40	.00%
499 / 0 FFA SCHOLARSHIP FUND	.00	-13.26	-178.67	-178.67	.00%
599 / 0 DEBT SERVICE FUND	11,059,473.00	-42,037.75	-9,619,689.97	1,439,783.03	86.98%
688 / 0 LOCAL CAPITAL	1,050,000.00	-7,385.22	-990,607.14	59,392.86	94.34%
690 / 0 BOND ISSUE 2019 - 2020	.00	-15,782.88	-258,698.32	-258,698.32	.00%
699 / 0 BOND ISSUE / CONSTRUCTION	.00	-.42	-38,056.25	-38,056.25	.00%
753 / 0 WORKERS COMP FUND	.00	-26,338.40	-217,097.35	-217,097.35	.00%
Total 5000 Revenues	69,591,840.00	-432,666.23	-54,217,854.05	15,373,985.95	77.91%
Total 7000 Revenues	2,912,142.00	.00	-900,000.00	2,012,142.00	30.91%
Total Revenues	72,503,982.00	-432,666.23	-55,117,854.05	17,386,127.95	108.81%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 0 GENERAL OPERATING	-52,695,752.00	791,674.44	35,169,606.23	4,159,932.75	-16,734,471.33	66.74%
211 / 0 ESEA TITLE I REGULAR	-562,363.00	.00	506,942.82	61,312.51	-55,420.18	90.15%
224 / 0 IDEA B, FORMULA	-816,596.00	.00	668,280.92	80,230.13	-148,315.08	81.84%
225 / 0 IDEA B PRESCHOOL	-13,536.00	.00	8,373.72	1,050.93	-5,162.28	61.86%
240 / 0 FOOD SERVICE	-2,814,857.00	7,662.52	2,027,331.94	309,811.00	-779,862.54	72.02%
242 / 0 SUMMER NUTRITION	-37,000.00	.00	.00	.00	-37,000.00	-.00%
244 / 0 CARL PERKINS	-33,105.00	1,568.66	22,204.63	8,490.00	-9,331.71	67.07%
255 / 0 TITLE 2 PART A	-78,426.00	.00	30,515.38	3,360.23	-47,910.62	38.91%
263 / 0 TITLE III - PART A - LEP	-82,970.00	1,277.39	50,722.57	4,139.41	-30,970.04	61.13%
288 / 0 SUMMER SCHOOL LEP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
289 / 0 TITLE 4 PART A	-44,490.00	.00	11,000.00	.00	-33,490.00	24.72%
392 / 0 NON-ED COMMUNITY BASED SUPPORT	-1,440.00	.00	.00	.00	-1,440.00	-.00%
410 / 0 TEXTBOOKS	-921,109.00	.00	88,643.46	.00	-832,465.54	9.62%
461 / 0 PRINCIPAL'S FUND	.00	13,403.82	-327,448.67	3,632.06	-314,044.85	.00%
489 / 0 PRINCETON ISD DAYCARE	-285,126.00	179.28	236,535.41	27,452.48	-48,411.31	82.96%
599 / 0 DEBT SERVICE FUND	-11,059,473.00	.00	6,640,713.52	.00	-4,418,759.48	60.05%
688 / 0 LOCAL CAPITAL	-3,250,650.00	3,276.00	3,204,291.36	182,601.96	-43,082.64	98.57%
690 / 0 BOND ISSUE 2019 - 2020	.00	.00	6,022,817.33	1,734,771.18	6,022,817.33	.00%
699 / 0 BOND ISSUE / CONSTRUCTION	.00	.00	7,390,310.37	.00	7,390,310.37	.00%
753 / 0 WORKERS COMP FUND	.00	.00	253,702.93	3,579.34	253,702.93	.00%
865 / 0 STUDENT AGENCY FUND	.00	.00	.00	.00	.00	.00%
Total 6000 Expenditures	-69,789,751.00	819,042.11	61,104,543.92	6,580,363.98	-7,866,164.97	87.56%
Total 8000 Expenditures	-2,912,142.00	.00	900,000.00	.00	-2,012,142.00	30.91%
Total Expenditures	-72,701,893.00	819,042.11	62,004,543.92	6,580,363.98	-9,878,306.97	118.46%

End of Report

	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	15,486,882.00	-84,683.00	-15,551,407.23	-64,525.23	100.42%
5720 - REVN FROM SRVCS TO OTH DSTRCTS	220,000.00	.00	.00	220,000.00	.00%
5730 - TUITION & FEES FROM PATRONS	7,000.00	.00	-3,466.20	3,533.80	49.52%
5740 - OTHER REVN FROM LOCAL SOURCES	265,000.00	-21,743.89	-353,195.04	-88,195.04	133.28%
5750 - COCURRICULAR,ENTERPRISING REVN	65,300.00	.00	-78,580.12	-13,280.12	120.34%
Total REVENUE-LOCAL & INTERMED	16,044,182.00	-106,426.89	-15,986,648.59	57,533.41	99.64%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	36,109,507.00	-71,977.00	-24,649,756.00	11,459,751.00	68.26%
5830 - ST REV FROM TX GOVT AGENCIES	2,325,000.00	.00	.00	2,325,000.00	.00%
Total STATE PROGRAM REVENUES	38,434,507.00	-71,977.00	-24,649,756.00	13,784,751.00	64.13%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVN BY TEA	.00	.00	.00	.00	.00%
5930 - FED REVN BY TX GOVT AGENCIES	10,000.00	.00	-16,823.75	-6,823.75	168.24%
5940 - E C I A AND E S E A	228,000.00	-52,063.60	-303,332.60	-75,332.60	133.04%
Total FEDERAL PROGRAM REVENUES	238,000.00	-52,063.60	-320,156.35	-82,156.35	134.52%
Total Revenue Local-State-Federal	54,716,689.00	-230,467.49	-40,956,560.94	13,760,128.06	74.85%

PRINCETON INDEPENDENT SCHOOL DIST

Fund 199 / 0 GENERAL OPERATING

As of April

	<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	-29,057,299.00	.00	20,692,439.62	2,733,712.96	-8,364,859.38	71.21%
6200 - PURCHASE & CONTRACTED SVS	-867,900.00	7,000.66	728,209.58	73,565.04	-132,689.76	83.90%
6300 - SUPPLIES AND MATERIALS	-1,608,000.00	393,561.84	720,724.66	128,545.20	-493,713.50	44.82%
6400 - OTHER OPERATING EXPENSES	-114,000.00	2,489.65	49,095.27	16.98	-62,415.08	43.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	18,568.63	-635.80	-1,431.37	92.84%
Total Function11 INSTRUCTION	-31,667,199.00	403,052.15	22,209,037.76	2,935,204.38	-9,055,109.09	70.13%
12 - LIBRARY AND MEDIA SERVICES						
6100 - PAYROLL COSTS	-323,728.00	.00	248,812.87	33,873.69	-74,915.13	76.86%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	44.95	600.00	.00	-3,355.05	15.00%
6300 - SUPPLIES AND MATERIALS	-96,500.00	11,547.91	47,132.88	7,572.61	-37,819.21	48.84%
6400 - OTHER OPERATING EXPENSES	-8,800.00	.00	4,834.23	163.41	-3,965.77	54.93%
Total Function12 LIBRARY AND MEDIA	-433,028.00	11,592.86	301,379.98	41,609.71	-120,055.16	69.60%
13 - CURRICULUM AND INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	.00	60,636.00	.00	-4,364.00	93.29%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-36,000.00	3,654.00	6,227.72	317.04	-26,118.28	17.30%
Total Function13 CURRICULUM AND	-107,000.00	3,654.00	66,863.72	317.04	-36,482.28	62.49%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,523,436.00	.00	1,002,590.34	126,972.51	-520,845.66	65.81%
6200 - PURCHASE & CONTRACTED SVS	-33,500.00	1,600.00	37,595.00	.00	5,695.00	112.22%
6300 - SUPPLIES AND MATERIALS	-36,000.00	1,237.09	11,579.94	408.68	-23,182.97	32.17%
6400 - OTHER OPERATING EXPENSES	-24,000.00	523.02	14,268.93	.00	-9,208.05	59.45%
Total Function21 INSTRUCTIONAL	-1,616,936.00	3,360.11	1,066,034.21	127,381.19	-547,541.68	65.93%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-3,072,958.00	.00	2,024,747.92	248,111.63	-1,048,210.08	65.89%
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	63,099.70	-162.50	-16,900.30	78.87%
6300 - SUPPLIES AND MATERIALS	-73,000.00	8,130.88	42,260.48	1,353.77	-22,608.64	57.89%
6400 - OTHER OPERATING EXPENSES	-77,800.00	400.06	38,674.74	300.98	-38,725.20	49.71%
Total Function23 SCHOOL ADMINISTRATION	-3,303,758.00	8,530.94	2,168,782.84	249,603.88	-1,126,444.22	65.65%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,398,689.00	.00	979,592.45	124,272.89	-419,096.55	70.04%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	4,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-46,500.00	495.18	32,134.80	197.36	-13,870.02	69.11%
6400 - OTHER OPERATING EXPENSES	-28,000.00	601.82	12,574.64	26.99	-14,823.54	44.91%
Total Function31 GUIDANCE AND	-1,477,689.00	1,097.00	1,028,801.89	124,497.24	-447,790.11	69.62%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-521,124.00	.00	400,092.76	54,175.39	-121,031.24	76.77%
6200 - PURCHASE & CONTRACTED SVS	-17,000.00	660.00	3,567.10	.00	-12,772.90	20.98%
6300 - SUPPLIES AND MATERIALS	-24,000.00	1,263.55	13,510.97	967.14	-9,225.48	56.30%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	372.91	48.97	-2,827.09	11.65%
Total Function33 HEALTH SERVICES	-565,324.00	1,923.55	417,543.74	55,191.50	-145,856.71	73.86%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-955,724.00	.00	711,771.97	92,903.29	-243,952.03	74.47%
6200 - PURCHASE & CONTRACTED SVS	-45,000.00	.00	30,634.27	4,899.51	-14,365.73	68.08%
6300 - SUPPLIES AND MATERIALS	-295,000.00	51,919.74	172,168.95	3,649.64	-70,911.31	58.36%
6400 - OTHER OPERATING EXPENSES	-73,000.00	16 290.00	48,192.59	1,090.44	-24,517.41	66.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	55,889.91	.00	-4,110.09	93.15%

PRINCETON INDEPENDENT SCHOOL DIST

Fund 199 / 0 GENERAL OPERATING

As of April

	<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						
Total Function34 PUPIL TRANSPORTATION	-1,428,724.00	52,209.74	1,018,657.69	102,542.88	-357,856.57	71.30%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,083,141.00	.00	701,893.20	113,625.44	-381,247.80	64.80%
6200 - PURCHASE & CONTRACTED SVS	-177,500.00	6,811.00	143,236.56	526.15	-27,452.44	80.70%
6300 - SUPPLIES AND MATERIALS	-227,900.00	23,141.25	178,967.27	5,578.65	-25,791.48	78.53%
6400 - OTHER OPERATING EXPENSES	-291,600.00	7,559.87	171,262.93	-4,263.02	-112,777.20	58.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-47,500.00	.00	44,611.76	.00	-2,888.24	93.92%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,827,641.00	37,512.12	1,239,971.72	115,467.22	-550,157.16	67.85%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-803,275.00	.00	549,266.07	65,977.95	-254,008.93	68.38%
6200 - PURCHASE & CONTRACTED SVS	-401,700.00	215.00	289,253.35	3,475.30	-112,231.65	72.01%
6300 - SUPPLIES AND MATERIALS	-40,000.00	3,515.01	10,794.31	673.32	-25,690.68	26.99%
6400 - OTHER OPERATING EXPENSES	-80,500.00	4,132.68	72,491.22	573.20	-3,876.10	90.05%
Total Function41 GENERAL ADMINISTRATION	-1,325,475.00	7,862.69	921,804.95	70,699.77	-395,807.36	69.55%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,059,246.00	.00	1,286,779.67	155,287.23	-772,466.33	62.49%
6200 - PURCHASE & CONTRACTED SVS	-2,396,000.00	207,881.59	1,406,460.94	117,127.76	-781,657.47	58.70%
6300 - SUPPLIES AND MATERIALS	-310,500.00	168.70	204,019.05	20,612.31	-106,312.25	65.71%
6400 - OTHER OPERATING EXPENSES	-223,000.00	.00	236,548.57	343.47	13,548.57	106.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,300.00	9,904.32	.00	.00	604.32	-.00%
Total Function51 PLANT MAINTENANCE &	-4,998,046.00	217,954.61	3,133,808.23	293,370.77	-1,646,283.16	62.70%
52 - SECURITY						
6100 - PAYROLL COSTS	-231,615.00	.00	155,711.04	23,889.18	-75,903.96	67.23%
6200 - PURCHASE & CONTRACTED SVS	-175,500.00	6,974.65	77,736.50	.00	-90,788.85	44.29%
6300 - SUPPLIES AND MATERIALS	-75,000.00	21,007.52	20,154.63	.00	-33,837.85	26.87%
6400 - OTHER OPERATING EXPENSES	-6,000.00	.00	3,199.01	77.00	-2,800.99	53.32%
Total Function52 SECURITY	-488,115.00	27,982.17	256,801.18	23,966.18	-203,331.65	52.61%
53 - DATA						
6100 - PAYROLL COSTS	-61,548.00	.00	40,424.36	5,044.00	-21,123.64	65.68%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function53 DATA	-65,048.00	.00	42,424.36	5,044.00	-22,623.64	65.22%
61 - COMMUNITY EDUCATION						
6100 - PAYROLL COSTS	-8,250.00	.00	3,702.96	.00	-4,547.04	44.88%
6200 - PURCHASE & CONTRACTED SVS	-6,300.00	.00	1,800.00	.00	-4,500.00	28.57%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	774.67	94.49	-225.33	77.47%
Total Function61 COMMUNITY EDUCATION	-19,550.00	.00	6,277.63	94.49	-13,272.37	32.11%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-254,077.00	.00	254,076.41	.00	-.59	100.00%
Total Function71 DEBT SERVICE	-254,077.00	.00	254,076.41	.00	-.59	100.00%
81 - COMMUNITY SERVICES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	14,942.50	14,942.50	14,942.50	-5,115.00	42.69%
Total Function81 COMMUNITY SERVICES	-35,000.00	14,942.50	14,942.50	14,942.50	-5,115.00	42.69%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - APPRAISAL EXPENSES						
6200 - PURCHASE & CONTRACTED SVS	-160,000.00	.00	111,532.50	.00	-48,467.50	69.71%
6400 - OTHER OPERATING EXPENSES	-11,000.00	.00	10,864.92	.00	-135.08	98.77%
Total Function99 APPRAISAL EXPENSES	-171,000.00	.00	122,397.42	.00	-48,602.58	71.58%
8000 - OBJECT GROUP DESCRIPTION						
00 - MISC						
8900 - OTHER USES OF FUNDS	-2,912,142.00	.00	900,000.00	.00	-2,012,142.00	30.91%
Total Function00 MISC	-2,912,142.00	.00	900,000.00	.00	-2,012,142.00	30.91%
Total Expenditures	-52,695,752.00	791,674.44	35,169,606.23	4,159,932.75	-16,734,471.33	66.74%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 211 / 0 ESEA TITLE I REGULAR

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVN BY TEA	550,165.00	.00	-395,481.91	154,683.09	71.88%
Total FEDERAL PROGRAM REVENUES	550,165.00	.00	-395,481.91	154,683.09	71.88%
Total Revenue Local-State-Federal	550,165.00	.00	-395,481.91	154,683.09	71.88%

Comparison of Expenditures and Encumbrances to Budget

PRINCETON INDEPENDENT SCHOOL DIST

Fund 211 / 0 ESEA TITLE I REGULAR

As of April

	<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	-559,397.00	.00	506,717.82	61,312.51	-52,679.18	90.58%
6200 - PURCHASE & CONTRACTED SVS	-966.00	.00	225.00	.00	-741.00	23.29%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function11 INSTRUCTION	-562,363.00	.00	506,942.82	61,312.51	-55,420.18	90.15%
Total Expenditures	-562,363.00	.00	506,942.82	61,312.51	-55,420.18	90.15%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 224 / 0 IDEA B, FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVN BY TEA	816,596.00	.00	-522,772.36	293,823.64	64.02%
Total FEDERAL PROGRAM REVENUES	816,596.00	.00	-522,772.36	293,823.64	64.02%
Total Revenue Local-State-Federal	816,596.00	.00	-522,772.36	293,823.64	64.02%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 PRINCETON INDEPENDENT SCHOOL DIST
 As of April

Fund 224 / 0 IDEA B, FORMULA

	<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	-600,273.00	.00	474,934.19	57,383.27	-125,338.81	79.12%
Total Function11 INSTRUCTION	-600,273.00	.00	474,934.19	57,383.27	-125,338.81	79.12%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-216,323.00	.00	193,346.73	22,846.86	-22,976.27	89.38%
Total Function31 GUIDANCE AND	-216,323.00	.00	193,346.73	22,846.86	-22,976.27	89.38%
Total Expenditures	-816,596.00	.00	668,280.92	80,230.13	-148,315.08	81.84%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 225 / 0 IDEA B PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVN BY TEA	13,536.00	.00	-6,452.70	7,083.30	47.67%
Total FEDERAL PROGRAM REVENUES	13,536.00	.00	-6,452.70	7,083.30	47.67%
Total Revenue Local-State-Federal	13,536.00	.00	-6,452.70	7,083.30	47.67%

Board Report
Comparison of Expenditures and Encumbrances to Budget
PRINCETON INDEPENDENT SCHOOL DIST
 As of April

Fund 225 / 0 IDEA B PRESCHOOL

	<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	-13,536.00	.00	8,373.72	1,050.93	-5,162.28	61.86%
Total Function11 INSTRUCTION	-13,536.00	.00	8,373.72	1,050.93	-5,162.28	61.86%
Total Expenditures	-13,536.00	.00	8,373.72	1,050.93	-5,162.28	61.86%

Board Report
 Comparison of Revenue to Budget
 PRINCETON INDEPENDENT SCHOOL DIST
 As of April

Fund 240 / 0 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVN FROM LOCAL SOURCES	2,000.00	-71.93	-1,644.64	355.36	82.23%
5750 - COCURRICULAR,ENTERPRISING REVN	671,000.00	-274.90	-448,555.16	222,444.84	66.85%
Total REVENUE-LOCAL & INTERMED	673,000.00	-346.83	-450,199.80	222,800.20	66.89%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV BY TEA	10,500.00	-12,290.76	-12,290.76	-1,790.76	117.05%
Total STATE PROGRAM REVENUES	10,500.00	-12,290.76	-12,290.76	-1,790.76	117.05%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVN BY TEA	2,125,357.00	-57,395.97	-1,256,508.17	868,848.83	59.12%
Total FEDERAL PROGRAM REVENUES	2,125,357.00	-57,395.97	-1,256,508.17	868,848.83	59.12%
Total Revenue Local-State-Federal	2,808,857.00	-70,033.56	-1,718,998.73	1,089,858.27	61.20%

Board Report
Comparison of Expenditures and Encumbrances to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 240 / 0 FOOD SERVICE

	<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 SERVICE						
6100 - PAYROLL COSTS	-1,196,627.00	.00	938,652.28	132,393.67	-257,974.72	78.44%
6200 - PURCHASE & CONTRACTED SVS	-43,750.00	7,662.52	23,243.60	.00	-12,843.88	53.13%
6300 - SUPPLIES AND MATERIALS	-1,424,352.00	.00	971,966.68	157,341.23	-452,385.32	68.24%
6400 - OTHER OPERATING EXPENSES	-130,128.00	.00	93,469.38	20,076.10	-36,658.62	71.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function35 FOOD SERVICE	-2,814,857.00	7,662.52	2,027,331.94	309,811.00	-779,862.54	72.02%
Total Expenditures	-2,814,857.00	7,662.52	2,027,331.94	309,811.00	-779,862.54	72.02%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 242 / 0 SUMMER NUTRITION

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REVN BY TX GOVT AGENCIES	37,000.00	.00	.00	37,000.00	.00%
Total FEDERAL PROGRAM REVENUES	37,000.00	.00	.00	37,000.00	.00%
Total Revenue Local-State-Federal	37,000.00	.00	.00	37,000.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 PRINCETON INDEPENDENT SCHOOL DIST
 As of April

Fund 242 / 0 SUMMER NUTRITION

	<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 SERVICE						
6100 - PAYROLL COSTS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-33,500.00	.00	.00	.00	-33,500.00	-.00%
Total Function35 FOOD SERVICE	-37,000.00	.00	.00	.00	-37,000.00	-.00%
Total Expenditures	-37,000.00	.00	.00	.00	-37,000.00	-.00%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 244 / 0 CARL PERKINS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVN BY TEA	33,105.00	.00	-13,714.63	19,390.37	41.43%
Total FEDERAL PROGRAM REVENUES	33,105.00	.00	-13,714.63	19,390.37	41.43%
Total Revenue Local-State-Federal	33,105.00	.00	-13,714.63	19,390.37	41.43%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 PRINCETON INDEPENDENT SCHOOL DIST
 As of April

Fund 244 / 0 CARL PERKINS

	<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	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-33,105.00	1,568.66	22,204.63	8,490.00	-9,331.71	67.07%
Total Function11 INSTRUCTION	-33,105.00	1,568.66	22,204.63	8,490.00	-9,331.71	67.07%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND	.00	.00	.00	.00	.00	.00%
Total Expenditures	-33,105.00	1,568.66	22,204.63	8,490.00	-9,331.71	67.07%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 255 / 0 TITLE 2 PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERAL PROGRAM REVENUES	78,426.00	.00	-54,285.99	24,140.01	69.22%
Total FEDERAL PROGRAM REVENUES	78,426.00	.00	-54,285.99	24,140.01	69.22%
Total Revenue Local-State-Federal	78,426.00	.00	-54,285.99	24,140.01	69.22%

Board Report
Comparison of Expenditures and Encumbrances to Budget
PRINCETON INDEPENDENT SCHOOL DIST
 As of April

Fund 255 / 0 TITLE 2 PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
13 - CURRICULUM AND INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-17,050.00	.00	3,500.00	.00	-13,550.00	20.53%
6400 - OTHER OPERATING EXPENSES	-21,610.00	.00	.00	.00	-21,610.00	-.00%
Total Function13 CURRICULUM AND	-38,660.00	.00	3,500.00	.00	-35,160.00	9.05%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-39,766.00	.00	27,015.38	3,360.23	-12,750.62	67.94%
Total Function21 INSTRUCTIONAL	-39,766.00	.00	27,015.38	3,360.23	-12,750.62	67.94%
Total Expenditures	-78,426.00	.00	30,515.38	3,360.23	-47,910.62	38.91%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 263 / 0 TITLE III - PART A - LEP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVN BY TEA	82,970.00	.00	-42,425.76	40,544.24	51.13%
Total FEDERAL PROGRAM REVENUES	82,970.00	.00	-42,425.76	40,544.24	51.13%
Total Revenue Local-State-Federal	82,970.00	.00	-42,425.76	40,544.24	51.13%

	<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						
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	11,550.00	.00	-450.00	96.25%
6300 - SUPPLIES AND MATERIALS	-11,104.00	1,277.39	5,905.35	.00	-3,921.26	53.18%
Total Function11 INSTRUCTION	-23,104.00	1,277.39	17,455.35	.00	-4,371.26	75.55%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-48,685.00	.00	33,267.22	4,139.41	-15,417.78	68.33%
Total Function21 INSTRUCTIONAL	-48,685.00	.00	33,267.22	4,139.41	-15,417.78	68.33%
61 - COMMUNITY EDUCATION						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,181.00	.00	.00	.00	-1,181.00	-.00%
Total Function61 COMMUNITY EDUCATION	-11,181.00	.00	.00	.00	-11,181.00	-.00%
Total Expenditures	-82,970.00	1,277.39	50,722.57	4,139.41	-30,970.04	61.13%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 288 / 0 SUMMER SCHOOL LEP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVN BY TEA	5,000.00	.00	-4,007.00	993.00	80.14%
Total FEDERAL PROGRAM REVENUES	5,000.00	.00	-4,007.00	993.00	80.14%
Total Revenue Local-State-Federal	5,000.00	.00	-4,007.00	993.00	80.14%

	<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	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function11 INSTRUCTION	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Expenditures	-5,000.00	.00	.00	.00	-5,000.00	-.00%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 289 / 0 TITLE 4 PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVN BY TEA	44,490.00	.00	-11,000.00	33,490.00	24.72%
Total FEDERAL PROGRAM REVENUES	44,490.00	.00	-11,000.00	33,490.00	24.72%
Total Revenue Local-State-Federal	44,490.00	.00	-11,000.00	33,490.00	24.72%

	<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						
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
Total Function11 INSTRUCTION	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	11,000.00	.00	11,000.00	.00%
Total Function31 GUIDANCE AND	.00	.00	11,000.00	.00	11,000.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-20,000.00	.00	.00	.00	-20,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-14,490.00	.00	.00	.00	-14,490.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-34,490.00	.00	.00	.00	-34,490.00	-0.00%
Total Expenditures	-44,490.00	.00	11,000.00	.00	-33,490.00	24.72%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 392 / 0 NON-ED COMMUNITY BASED SUPPORT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,440.00	.00	.00	1,440.00	.00%
Total STATE PROGRAM REVENUES	1,440.00	.00	.00	1,440.00	.00%
Total Revenue Local-State-Federal	1,440.00	.00	.00	1,440.00	.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						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-1,440.00	.00	.00	.00	-1,440.00	-.00%
Total Function11 INSTRUCTION	-1,440.00	.00	.00	.00	-1,440.00	-.00%
Total Expenditures	-1,440.00	.00	.00	.00	-1,440.00	-.00%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 410 / 0 TEXTBOOKS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV BY TEA	921,109.00	.00	-88,568.50	832,540.50	9.62%
Total STATE PROGRAM REVENUES	921,109.00	.00	-88,568.50	832,540.50	9.62%
Total Revenue Local-State-Federal	921,109.00	.00	-88,568.50	832,540.50	9.62%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 PRINCETON INDEPENDENT SCHOOL DIST
 As of April

Fund 410 / 0 TEXTBOOKS

	<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						
6300 - SUPPLIES AND MATERIALS	-921,109.00	.00	88,643.46	.00	-832,465.54	9.62%
Total Function11 INSTRUCTION	-921,109.00	.00	88,643.46	.00	-832,465.54	9.62%
Total Expenditures	-921,109.00	.00	88,643.46	.00	-832,465.54	9.62%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 461 / 0 PRINCIPAL'S FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVN FROM LOCAL SOURCES	.00	-208.98	-1,247.45	-1,247.45	.00%
Total REVENUE-LOCAL & INTERMED	.00	-208.98	-1,247.45	-1,247.45	.00%
Total Revenue Local-State-Federal	.00	-208.98	-1,247.45	-1,247.45	.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						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	13,403.82	-327,448.67	3,632.06	-314,044.85	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	13,403.82	-327,448.67	3,632.06	-314,044.85	.00%
Total Expenditures	.00	13,403.82	-327,448.67	3,632.06	-314,044.85	.00%

Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST

Fund 489 / 0 PRINCETON ISD DAYCARE

As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	260,000.00	-40,284.52	-176,504.03	83,495.97	67.89%
Total REVENUE-LOCAL & INTERMED	260,000.00	-40,284.52	-176,504.03	83,495.97	67.89%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	25,126.00	.00	.00	25,126.00	.00%
Total OBJECT GROUP DESCRIPTION	25,126.00	.00	.00	25,126.00	.00%
Total Revenue Local-State-Federal	285,126.00	-40,284.52	-176,504.03	108,621.97	61.90%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY EDUCATION						
6100 - PAYROLL COSTS	-255,626.00	.00	216,747.08	27,452.48	-38,878.92	84.79%
6300 - SUPPLIES AND MATERIALS	-4,000.00	179.28	3,558.39	.00	-262.33	88.96%
6400 - OTHER OPERATING EXPENSES	-25,500.00	.00	16,229.94	.00	-9,270.06	63.65%
Total Function61 COMMUNITY EDUCATION	-285,126.00	179.28	236,535.41	27,452.48	-48,411.31	82.96%
Total Expenditures	-285,126.00	179.28	236,535.41	27,452.48	-48,411.31	82.96%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 496 / 0 NELLIE CANUP EARLY CHILDHOOD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVN FROM LOCAL SOURCES	.00	-50.37	-651.95	-651.95	.00%
Total REVENUE-LOCAL & INTERMED	.00	-50.37	-651.95	-651.95	.00%
Total Revenue Local-State-Federal	.00	-50.37	-651.95	-651.95	.00%

Board Report
 Comparison of Revenue to Budget
 PRINCETON INDEPENDENT SCHOOL DIST
 As of April

Fund 497 / 0 BARBARA POOL SCHOLARSHIP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVN FROM LOCAL SOURCES	.00	-63.38	-854.40	-854.40	.00%
Total REVENUE-LOCAL & INTERMED	.00	-63.38	-854.40	-854.40	.00%
Total Revenue Local-State-Federal	.00	-63.38	-854.40	-854.40	.00%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 499 / 0 FFA SCHOLARSHIP FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVN FROM LOCAL SOURCES	.00	-13.26	-178.67	-178.67	.00%
Total REVENUE-LOCAL & INTERMED	.00	-13.26	-178.67	-178.67	.00%
Total Revenue Local-State-Federal	.00	-13.26	-178.67	-178.67	.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	7,202,500.00	-37,991.11	-7,248,366.82	-45,866.82	100.64%
5740 - OTHER REVN FROM LOCAL SOURCES	60,000.00	-4,046.64	-46,970.15	13,029.85	78.28%
Total REVENUE-LOCAL & INTERMED	7,262,500.00	-42,037.75	-7,295,336.97	-32,836.97	100.45%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV BY TEA	1,809,957.00	.00	-2,324,353.00	-514,396.00	128.42%
Total STATE PROGRAM REVENUES	1,809,957.00	.00	-2,324,353.00	-514,396.00	128.42%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	1,987,016.00	.00	.00	1,987,016.00	.00%
Total OBJECT GROUP DESCRIPTION	1,987,016.00	.00	.00	1,987,016.00	.00%
Total Revenue Local-State-Federal	11,059,473.00	-42,037.75	-9,619,689.97	1,439,783.03	86.98%

Board Report
Comparison of Expenditures and Encumbrances to Budget
PRINCETON INDEPENDENT SCHOOL DIST
 As of April

Fund 599 / 0 DEBT SERVICE FUND

	<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	-11,059,473.00	.00	6,640,713.52	.00	-4,418,759.48	60.05%
Total Function 71 DEBT SERVICE	-11,059,473.00	.00	6,640,713.52	.00	-4,418,759.48	60.05%
Total Expenditures	-11,059,473.00	.00	6,640,713.52	.00	-4,418,759.48	60.05%

Board Report
 Comparison of Revenue to Budget
 PRINCETON INDEPENDENT SCHOOL DIST
 As of April

Fund 688 / 0 LOCAL CAPITAL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVN FROM LOCAL SOURCES	150,000.00	-7,385.22	-90,607.14	59,392.86	60.40%
Total REVENUE-LOCAL & INTERMED	150,000.00	-7,385.22	-90,607.14	59,392.86	60.40%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	900,000.00	.00	-900,000.00	.00	100.00%
Total OBJECT GROUP DESCRIPTION	900,000.00	.00	-900,000.00	.00	100.00%
Total Revenue Local-State-Federal	1,050,000.00	-7,385.22	-990,607.14	59,392.86	94.34%

Board Report
Comparison of Expenditures and Encumbrances to Budget
PRINCETON INDEPENDENT SCHOOL DIST
 As of April

Fund 688 / 0 LOCAL CAPITAL

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - COMMUNITY SERVICES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,250,650.00	3,276.00	3,204,291.36	182,601.96	-43,082.64	98.57%
Total Function 81 COMMUNITY SERVICES	-3,250,650.00	3,276.00	3,204,291.36	182,601.96	-43,082.64	98.57%
Total Expenditures	-3,250,650.00	3,276.00	3,204,291.36	182,601.96	-43,082.64	98.57%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 690 / 0 BOND ISSUE 2019 - 2020

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVN FROM LOCAL SOURCES	.00	-15,782.88	-258,698.32	-258,698.32	.00%
Total REVENUE-LOCAL & INTERMED	.00	-15,782.88	-258,698.32	-258,698.32	.00%
Total Revenue Local-State-Federal	.00	-15,782.88	-258,698.32	-258,698.32	.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						
81 - COMMUNITY SERVICES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	6,022,817.33	1,734,771.18	6,022,817.33	.00%
Total Function 81 COMMUNITY SERVICES	.00	.00	6,022,817.33	1,734,771.18	6,022,817.33	.00%
Total Expenditures	.00	.00	6,022,817.33	1,734,771.18	6,022,817.33	.00%

Board Report
Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST
As of April

Fund 699 / 0 BOND ISSUE / CONSTRUCTION

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVN FROM LOCAL SOURCES	.00	-.42	-38,056.25	-38,056.25	.00%
Total REVENUE-LOCAL & INTERMED	.00	-.42	-38,056.25	-38,056.25	.00%
Total Revenue Local-State-Federal	.00	-.42	-38,056.25	-38,056.25	.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						
81 - COMMUNITY SERVICES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	7,390,310.37	.00	7,390,310.37	.00%
Total Function 81 COMMUNITY SERVICES	.00	.00	7,390,310.37	.00	7,390,310.37	.00%
Total Expenditures	.00	.00	7,390,310.37	.00	7,390,310.37	.00%

Comparison of Revenue to Budget
PRINCETON INDEPENDENT SCHOOL DIST

Fund 753 / 0 WORKERS COMP FUND

As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVN FROM LOCAL SOURCES	.00	-15.88	-159.21	-159.21	.00%
5750 - COCURRICULAR,ENTERPRISING REVN	.00	-26,322.52	-216,938.14	-216,938.14	.00%
Total REVENUE-LOCAL & INTERMED	.00	-26,338.40	-217,097.35	-217,097.35	.00%
Total Revenue Local-State-Federal	.00	-26,338.40	-217,097.35	-217,097.35	.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						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	253,702.93	3,579.34	253,702.93	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	253,702.93	3,579.34	253,702.93	.00%
Total Expenditures	.00	.00	253,702.93	3,579.34	253,702.93	.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						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%



**PRINCETON INDEPENDENT SCHOOL DISTRICT
FINANCIAL REPORT
FOR THE MONTH ENDING APRIL 30, 2020**

Report of Bank Securities Pledged:

Please see the attached copy of the bank securities report. All deposits were fully secured for the month.

Compliance Statement:

To the best of my knowledge, each investment made on behalf of the Princeton ISD, is done so in compliance with the policies of the district, the Public Funds Investment Act, and the GASB. All deposits for the month were fully secured by Independent Bank.

Jona Boit

Jona Boitmann, Assistant Superintendent

GENERAL OPERATING FUND - 199
APRIL 30,2020

NAME OF BROKER/BANK:	<i>Independent Bank</i>	Extended
TYPE OF INVESTMENT:	<i>Checking Account</i>	Total
INTEREST RATE:	<i>0.55%</i>	
MATURITY DATE:	<i>On Demand</i>	
ADDITIONS/CHANGES TO VALUE:		
BEGINNING BALANCE:	245,588.60	
DEPOSITS:		
Revenues deposited	61,019.09	
Transfer from Lone Star Invest Pool	4,000,000.00	
On-line Cafeteria Deposit	175.70	
Adjustment from Activity Fund		
Interest Earned	1,246.34	
EXPENDITURES:		
Accounts Payable Disbursements	(571,336.07)	
Transfer to Work Comp Fund	(10,000.00)	
Transfer from Activity Fund		
Signing/Returning Stipend		
Live In District Incentive	-	
Total Payroll	(2,191,984.76)	
Holiday Match		
Payroll Withholdings	(996,832.79)	
RECONCILED ENDING BALANCE *	537,876.11	537,876.11

* Book and market value are the same.

NAME OF BROKER/BANK:	<i>Lone Star Investment Pool</i>	
TYPE OF INVESTMENT:	<i>Money Market Account</i>	
INTEREST RATE:	<i>1.10%</i>	
MATURITY DATE:	<i>On Demand</i>	
ADDITIONS/CHANGES TO VALUE:		
BEGINNING BALANCE:	25,871,301.44	
TEA DEPOSITS	141,663.73	
TAX DEPOSITS	84,683.00	
TEA DEPOSITS - debt service		
Transfer to fund 599 - Debt Service		
Transfer to fund 698 - Lcl Capital Projects	-	
Transfer to First Bank	(4,000,000.00)	
Interest earned for current month	17,375.69	
RECONCILED ENDING BALANCE *	22,115,023.86	22,115,023.86

* Book and market value are the same.

Total Cash and Investments	22,652,899.97
-----------------------------------	----------------------

LOCAL CAPITAL PROJECTS - 698
APRIL 30,2020

NAME OF BROKER/BANK:	<i>Independent Bank</i>	Extended
TYPE OF INVESTMENT:	<i>Checking Account</i>	Total
INTEREST RATE:	<i>0.55%</i>	
MATURITY DATE:	<i>On Demand</i>	
ADDITIONS/CHANGES TO VALUE:		
BEGINNING BALANCE:	141,504.48	
<u>DEPOSITS:</u>		
Transfer In from LoneStar	-	
Interest	81.74	
<u>DISBURSEMENTS:</u>		
Accounts Payable	(3,780.68)	-
RECONCILED ENDING BALANCE:	137,805.54	137,805.54

* Book and market value are the same.

NAME OF BROKER:	<i>Lonestar</i>	
TYPE OF INVESTMENT:	<i>Money Market Account</i>	
INTEREST RATE:	<i>1.10%</i>	
MATURITY DATE:	<i>On Demand</i>	
ADDITIONS/CHANGES TO VALUE:		
BEGINNING BALANCE:	6,924,687.77	
<u>ACTIVITY:</u>		
Transfer From General Operating	-	
Reimbursement from Logic (Bond)		
Accounts Payable	(178,821.28)	
Wires to Logic	-	
Current month interest earned	7,303.48	
RECONCILED ENDING BALANCE:	6,753,169.97	6,753,169.97

* Book and market value are the same.

Total Cash and Investments Local Capital Projects	6,890,975.51
--	---------------------

DEBT SERVICE FUND - 599
APRIL 30, 2020

NAME OF BROKER/BANK:	<i>Independent Bank</i>	Extended
TYPE OF INVESTMENT:	<i>Checking Account</i>	Total
INTEREST RATE:	<i>0.55%</i>	
MATURITY DATE:	<i>On Demand</i>	
ADDITIONS/CHANGES TO VALUE:		
BEGINNING BALANCE:	52,052.22	
<u>DEPOSITS:</u>	-	
Transfer in from TexStar	-	
Interest	29.87	
Deposits		
<u>DISBURSEMENTS:</u>	-	
Transfer to LoneStar	-	
Debt Service Payments		
RECONCILED ENDING BALANCE:	52,082.09	52,082.09

* Book and market value are the same.

NAME OF BROKER/BANK:	<i>Lone Star</i>	
TYPE OF INVESTMENT:	<i>Money Market Account</i>	
INTEREST RATE:	<i>1.10%</i>	
MATURITY DATE:	<i>On Demand</i>	
ADDITIONS/CHANGES TO VALUE:		
BEGINNING BALANCE:	4,131,025.00	
<u>ACTIVITY:</u>		
Bond Refund	-	
Transfer To General Operating		
EDA		
IFA		
TAX DEPOSITS	37,991.11	
DEBT SERVICE PAYMENTS		
Transfer Out To First Bank		
Bond Proceeds		
Current month interest earned	4,016.77	
RECONCILED ENDING BALANCE:	4,173,032.88	4,173,032.88

* Book and market value are the same.

NAME OF BROKER/BANK:		
TYPE OF INVESTMENT:		
INTEREST RATE:		
MATURITY DATE:	<i>On Demand</i>	
ADDITIONS/CHANGES TO VALUE:		
BEGINNING BALANCE:	-	
<u>ACTIVITY:</u>		
DEPOSIT - Interest on Bond Sale	-	
Transfer to Independent Bank	-	
Current month interest earned	-	
RECONCILED ENDING BALANCE:	-	-

* Book and market value are the same.

Total Cash and Investments		4,225,114.97
-----------------------------------	--	---------------------

STUDENT SCHOLARSHIPS
APRIL 30, 2020

NAME OF ACCOUNT: *FFA Scholarships*
NAME OF BROKER/BANK: *Independent Bank*
TYPE OF INVESTMENT: *Money Market*
CURRENT INTEREST RATE: *0.55%*
ADDITIONS/CHANGES TO VALUE:
 BEGINNING BALANCE: 23,100.66
INTEREST 13.26
SCHOLARSHIPS
 RECONCILED ENDING BALANCE: 23,113.92

NAME OF ACCOUNT: *Barbara Pool Scholarships*
NAME OF BROKER/BANK: *Independent Bank*
TYPE OF INVESTMENT: *Money Market*
CURRENT INTEREST RATE: *0.55%*
ADDITIONS/CHANGES TO VALUE:
 BEGINNING BALANCE: 110,467.16
INTEREST 63.38
SCHOLARSHIPS
 RECONCILED ENDING BALANCE: 110,530.54

ACTIVITY ACCOUNTS
APRIL 30, 2020

NAME OF ACCOUNT:	<i>Activity Accounts</i>
NAME OF BROKER/BANK:	<i>Independent Bank</i>
TYPE OF INVESTMENT:	<i>Money Market</i>
CURRENT INTEREST RATE:	<i>0.55%</i>
ADDITIONS/CHANGES TO VALUE:	
BEGINNING BALANCE:	355,168.69
<u>DEPOSITS:</u>	
Revenues deposited	16,130.82
Interest	208.98
Adjustment from Gen Operating	
<u>EXPENDITURES:</u>	
Accounts Payable Disbursements	(30,387.08)
Adjustment	
RECONCILED ENDING BALANCE:	<u><u>341,121.41</u></u>

BOND ISSUE FUND - 699

APRIL 30, 2020

NAME OF BROKER/BANK:	<i>Independent Bank - 2019</i>	Extended
TYPE OF INVESTMENT:	<i>Checking Account</i>	Total
INTEREST RATE:	<i>0.55%</i>	
MATURITY DATE:	<i>On Demand</i>	
ADDITIONS/CHANGES TO VALUE:		
BEGINNING BALANCE:	124,124.43	
DEPOSITS:		
Transfer In from LOGIC	-	
Interest	65.94	
Refund Earnest Money		
DISBURSEMENTS:		
Accounts Payable	<u>(31,200.50)</u>	
RECONCILED ENDING BALANCE:	<u><u>92,989.87</u></u>	92,989.87

* Book and market value are the same.

NAME OF BROKER/BANK:	<i>Independent Bank - 2018</i>	Extended
TYPE OF INVESTMENT:	<i>Checking Account</i>	Total
INTEREST RATE:	<i>0.55%</i>	
MATURITY DATE:	<i>On Demand</i>	
ADDITIONS/CHANGES TO VALUE:		
BEGINNING BALANCE:	689.19	
DEPOSITS:		
Transfer In from LOGIC	-	
Interest	0.42	
Write off check		
DISBURSEMENTS:		
Accounts Payable		
RECONCILED ENDING BALANCE:	<u><u>689.61</u></u>	689.61

* Book and market value are the same.

NAME OF BROKER:	<i>LOGIC-2019</i>	
TYPE OF INVESTMENT:	<i>Money Market Account</i>	
INTEREST RATE:	<i>1.20%</i>	
MATURITY DATE:	<i>On Demand</i>	
ADDITIONS/CHANGES TO VALUE:		
BEGINNING BALANCE:	19,684,052.51	
ACTIVITY:		
New Bond Sale	-	
Accounts Payable	(2,074,891.30)	
Transfer to Reimbursements	-	
Wires to Independent Bank	-	
Current month interest earned	24,007.84	
RECONCILED ENDING BALANCE:	<u><u>17,633,169.05</u></u>	17,633,169.05

* Book and market value are the same.

NAME OF BROKER:	<i>LOGIC-TBD</i>	
TYPE OF INVESTMENT:	<i>Money Market Account</i>	
INTEREST RATE:	<i>1.20%</i>	
MATURITY DATE:	<i>On Demand</i>	
ADDITIONS/CHANGES TO VALUE:		
BEGINNING BALANCE:		
ACTIVITY:		
New Bond Sale		
Accounts Payable		
Transfer to Reimbursements	-	
Wires from Independent Bank		
Current month interest earned		
RECONCILED ENDING BALANCE:	<u><u>-</u></u>	-

* Book and market value are the same.

Total Cash and Investments In Bond Account		17,726,848.53
---	--	----------------------

Revenue

Fund	Object	Description	September	October	November	December	January	February	March	April	May	June	July	August	Total	Budgeted	
199	5700	Local M&O Tax	\$5,981.36	\$224,141.06	\$572,848.84	\$9,568,032.09	\$2,948,254.92	\$1,930,316.26	\$217,149.70	\$84,683.00	\$112,311.00	\$74,971.00	\$113,149.00	\$22,052.64	\$15,873,890.87	\$15,486,882.00	
199	5700	Local Athletic, rentals, fees	\$45,957.93	\$73,653.06	\$43,124.79	\$71,726.48	\$53,118.76	\$62,777.68	\$63,138.77	\$21,743.89	\$94,912.07	\$55,056.00	\$27,519.00	\$81,291.00	\$694,019.43	\$557,300.00	
199	5800	State Foundation	\$5,094,112.00	\$3,590,437.00	\$3,601,532.00	\$3,682,765.00	\$3,655,832.00	\$1,880,108.00	\$3,073,002.00	\$71,977.00	\$3,536,161.00	\$3,541,470.00	\$3,541,470.00	\$3,548,355.00	\$38,817,221.00	\$38,434,507.00	
199	5900	Federal Impact, Erate, Flood	\$0.00	\$0.00	\$16,823.75	\$251,269.00	\$0.00	\$0.00	\$0.00	\$52,063.60	\$30,561.00	\$0.00	\$0.00	\$90,293.00	\$441,010.35	\$238,000.00	
211	5900	Federal Title I	\$0.00	\$0.00	\$237,785.36	-\$347.63	\$0.00	\$0.00	\$157,696.55	\$0.00	\$137,541.25	\$0.00	\$0.00	\$17,489.47	\$550,165.00	\$550,165.00	
224	5900	Federal IDEA B	\$0.00	\$0.00	\$315,606.65	-\$426.97	\$0.00	\$0.00	\$207,165.71	\$0.00	\$187,550.25	\$0.00	\$0.00	\$106,700.36	\$816,596.00	\$816,596.00	
225	5900	Federal Preschool	\$0.00	\$0.00	\$3,731.77	\$0.00	\$0.00	\$0.00	\$2,720.93	\$0.00	\$2,411.00	\$0.00	\$0.00	\$4,672.30	\$13,536.00	\$13,536.00	
240	5700	Local Food Service	\$67,360.83	\$84,636.15	\$75,481.68	\$53,672.32	\$67,585.98	\$75,486.54	\$25,629.47	\$346.83	\$68,396.00	\$12,144.00	\$1,118.00	\$63,837.17	\$595,694.97	\$673,000.00	
240	5800	State Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.76	\$10,500.00	
240	5900	Federal Food Service	\$118,112.75	\$218,996.29	\$236,471.79	\$51,806.63	\$163,799.32	\$192,241.35	\$217,684.07	\$57,395.97	\$252,897.00	\$245,865.00	\$0.00	\$219,930.54	\$1,975,200.71	\$2,125,357.00	
242	5900	Federal Summer Lunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	
244	5900	Federal Carl Perkins	\$0.00	\$0.00	\$13,714.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,319.00	\$0.00	\$0.00	\$12,071.37	\$33,105.00	\$33,105.00	
255	5900	Federal Title II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,188.36	\$0.00	\$0.00	\$19,094.00	\$0.00	\$0.00	\$38,188.00	\$72,470.36	\$78,426.00	
263	5900	Federal Title III	\$0.00	\$0.00	\$23,902.71	\$0.00	\$0.00	\$0.00	\$18,523.05	\$0.00	\$20,742.50	\$0.00	\$0.00	\$19,801.74	\$82,970.00	\$82,970.00	
288	5900	Federal Summer School LEP	\$0.00	\$0.00	\$4,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.00	\$5,000.00	
289	5900	Federal Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,122.50	\$0.00	\$0.00	\$22,367.50	\$44,490.00	\$44,490.00	
392	5800	State Community Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	
410	5800	State Textbooks	\$42,895.38	\$21,271.38	\$24,401.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$282,540.50	\$921,109.00	\$921,109.00	
489	5700	Local Daycare	\$23,793.09	\$21,751.14	\$22,284.00	\$22,830.40	\$23,520.67	\$22,040.21	\$0.00	\$40,284.52	\$21,646.00	\$22,017.00	\$20,773.00	\$18,252.91	\$259,192.94	\$260,000.00	
599	5700	Local I&S Tax	\$3,995.91	\$105,434.06	\$268,963.57	\$4,484,275.79	\$1,380,455.17	\$906,003.77	\$104,170.95	\$42,037.75	\$59,919.00	\$43,759.00	\$61,301.00	\$49,703.00	\$7,510,018.97	\$7,262,500.00	
599	5800	State State Allotment	\$0.00	\$0.00	\$2,324,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,353.00	\$1,809,957.00	
688	5742	Local Interest Local Capital	\$15,326.59	\$12,774.62	\$11,539.23	\$12,208.57	\$11,719.06	\$10,127.55	\$9,526.30	\$7,385.22	\$11,000.00	\$11,000.00	\$11,000.00	\$10,673.41	\$134,280.55	\$150,000.00	
Monthly Revenue																	
			Totals	\$5,417,535.84	\$4,353,094.76	\$7,796,572.51	\$18,197,811.68	\$8,304,285.88	\$5,094,289.72	\$4,107,407.50	\$390,208.54	\$4,573,583.57	\$4,556,282.00	\$3,813,330.00	\$4,609,659.91	\$71,214,061.91	\$69,591,840.00
			Total Revenue	\$5,417,535.84	\$9,770,630.60	\$17,567,203.11	\$35,765,014.79	\$44,069,300.67	\$49,163,590.39	\$53,270,997.89	\$53,661,206.43	\$58,234,790.00	\$62,791,072.00	\$66,604,402.00	\$71,214,061.91		

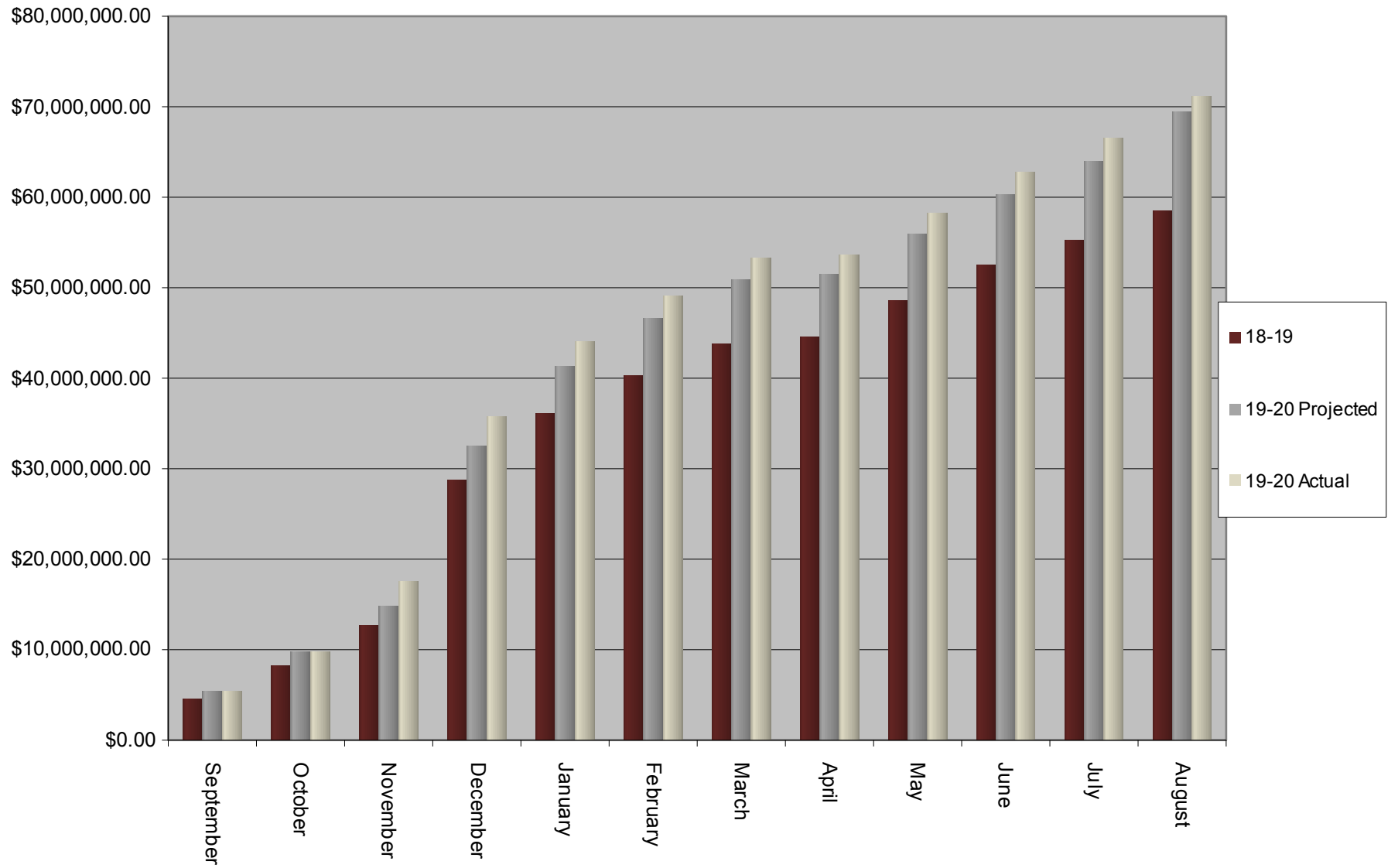
Expenditure

Object	Description	September	October	November	December	January	February	March	April	May	June	July	August	Total	Budgeted	
6100	Payroll	\$4,923,732.51	\$4,492,185.68	\$3,437,844.71	\$3,207,683.65	\$3,747,184.62	\$3,794,595.05	\$3,459,513.76	\$4,087,785.52	\$3,900,000.00	\$1,700,000.00	\$1,500,000.00	\$6,295,855.49	\$44,546,380.99	\$44,939,875.00	
6200	Purchase & Cont Ser	\$485,913.07	\$497,380.11	\$275,265.87	\$348,097.33	\$492,646.14	\$392,258.33	\$258,188.18	\$199,431.26	\$405,000.00	\$200,000.00	\$400,000.00	\$433,242.93	\$4,387,423.22	\$4,567,106.00	
6300	Supplies & Materials	\$357,016.20	\$506,831.77	\$364,879.05	\$301,958.82	\$231,830.31	\$277,731.58	\$170,380.48	\$335,389.91	\$280,000.00	\$800,000.00	\$94,000.00	\$248,786.80	\$3,968,804.92	\$4,397,132.00	
6400	Other Operating	\$134,726.50	\$58,118.72	\$326,438.40	\$41,898.58	\$91,058.21	\$81,351.84	\$20,470.54	\$18,866.05	\$75,000.00	\$50,000.00	\$15,000.00	\$132,911.50	\$1,045,840.34	\$1,129,638.00	
6500	Debt Services	\$255,567.41	\$1,612.50	\$806.25	\$0.00	\$0.00	\$6,634,385.02	\$2,418.75	-\$635.80	\$0.00	\$0.00	\$0.00	\$4,438,178.82	\$11,332,332.95	\$11,333,550.00	
6600	Capital Outlay	\$1,474,932.05	\$535,785.92	\$273,588.36	\$327,581.74	\$129,366.23	\$190,295.22	\$207,558.59	\$197,544.46	\$0.00	\$0.00	\$0.00	\$110,000.00	\$3,446,652.57	\$3,422,450.00	
Monthly Expense																
		Totals	\$7,631,887.74	\$6,091,914.70	\$4,678,822.64	\$4,227,220.12	\$4,692,085.51	\$11,370,617.04	\$4,118,530.30	\$4,838,381.40	\$4,660,000.00	\$2,750,000.00	\$2,009,000.00	\$11,658,975.54	\$68,727,434.99	\$69,789,751.00
		Total Expenses	\$7,631,887.74	\$13,723,802.44	\$18,402,625.08	\$22,629,845.20	\$27,321,930.71	\$38,692,547.75	\$42,811,078.05	\$47,649,459.45	\$52,309,459.45	\$55,059,459.45	\$57,068,459.45	\$68,727,434.99		

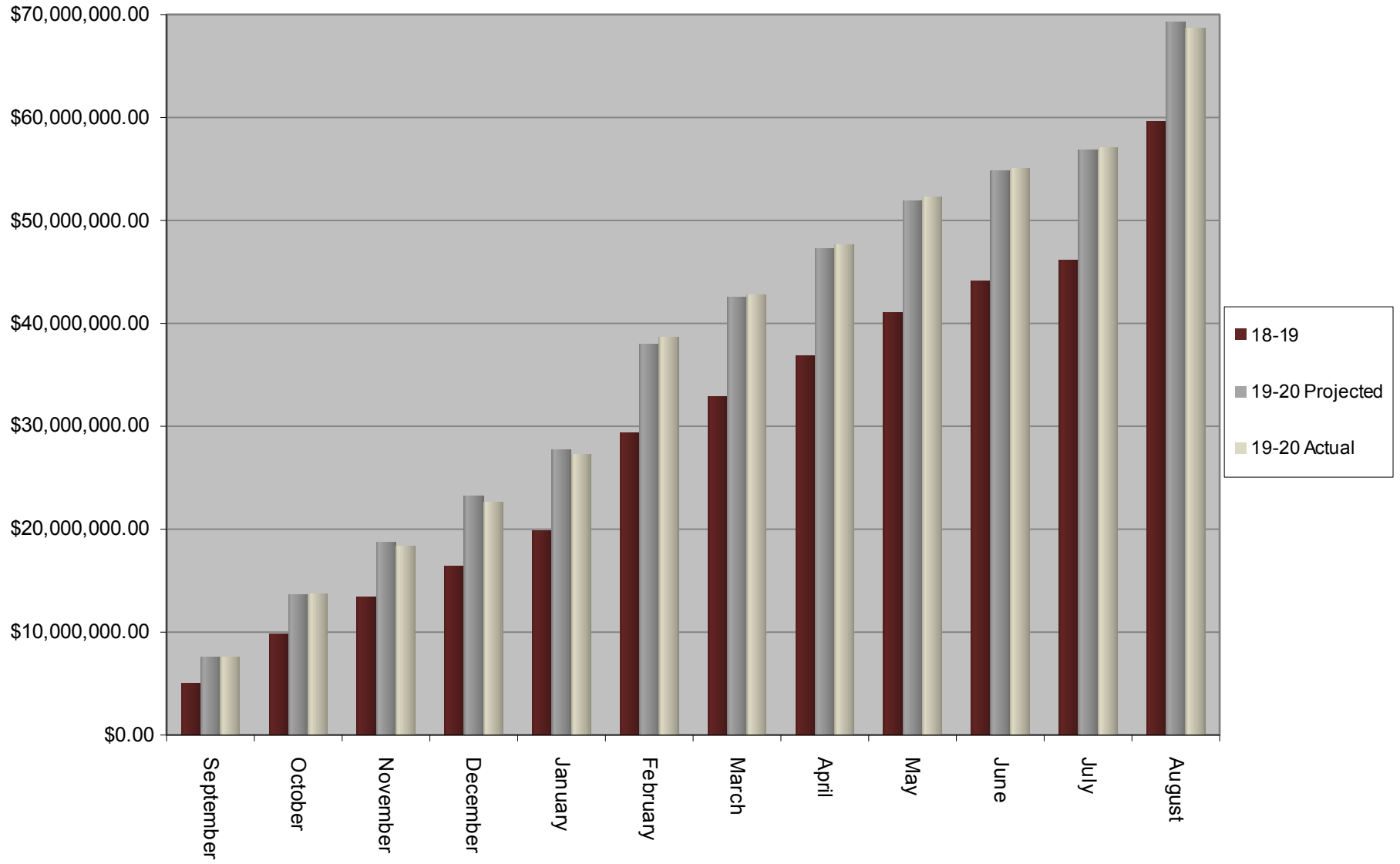
Month	September	October	November	December	January	February	March	April	May	June	July	August
Financial Position	\$19,637,689.10	\$17,898,869.16	\$21,016,619.03	\$34,987,210.59	\$38,599,410.96	\$32,323,083.64	\$32,311,960.84	\$27,863,787.98	\$27,777,371.55	\$29,583,653.55	\$31,387,983.55	\$24,338,667.92

State	\$5,137,007.38	\$3,590,437.00	\$5,925,885.00	\$3,682,765.00	\$3,655,832.00	\$1,880,108.00	\$3,073,002.00	\$84,267.76	\$3,536,161.00	\$4,091,470.00	\$3,541,470.00	\$3,832,335.50	77%
Local	\$162,415.71	\$522,390.09	\$994,242.11	\$14,212,745.65	\$4,484,654.56	\$3,006,752.01	\$419,615.19	\$196,481.21	\$368,184.07	\$218,947.00	\$234,860.00	\$245,810.13	68%
Federal	\$118,112.75	\$218,996.29	\$852,043.66	\$302,301.03	\$163,799.32	\$207,429.71	\$614,790.31	\$109,459.57	\$669,238.50	\$245,865.00	\$37,000.00	\$531,514.28	\$2,486,626.92
	\$5,417,535.84	\$4,331,823.38	\$7,772,170.77	\$18,197,811.68	\$8,304,285.88	\$5,094,289.72	\$4,107,407.50	\$390,208.54	\$4,573,583.57	\$4,556,282.00	\$3,813,330.00	\$4,609,659.91	
	\$0.00	\$21,271.38	\$24,401.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

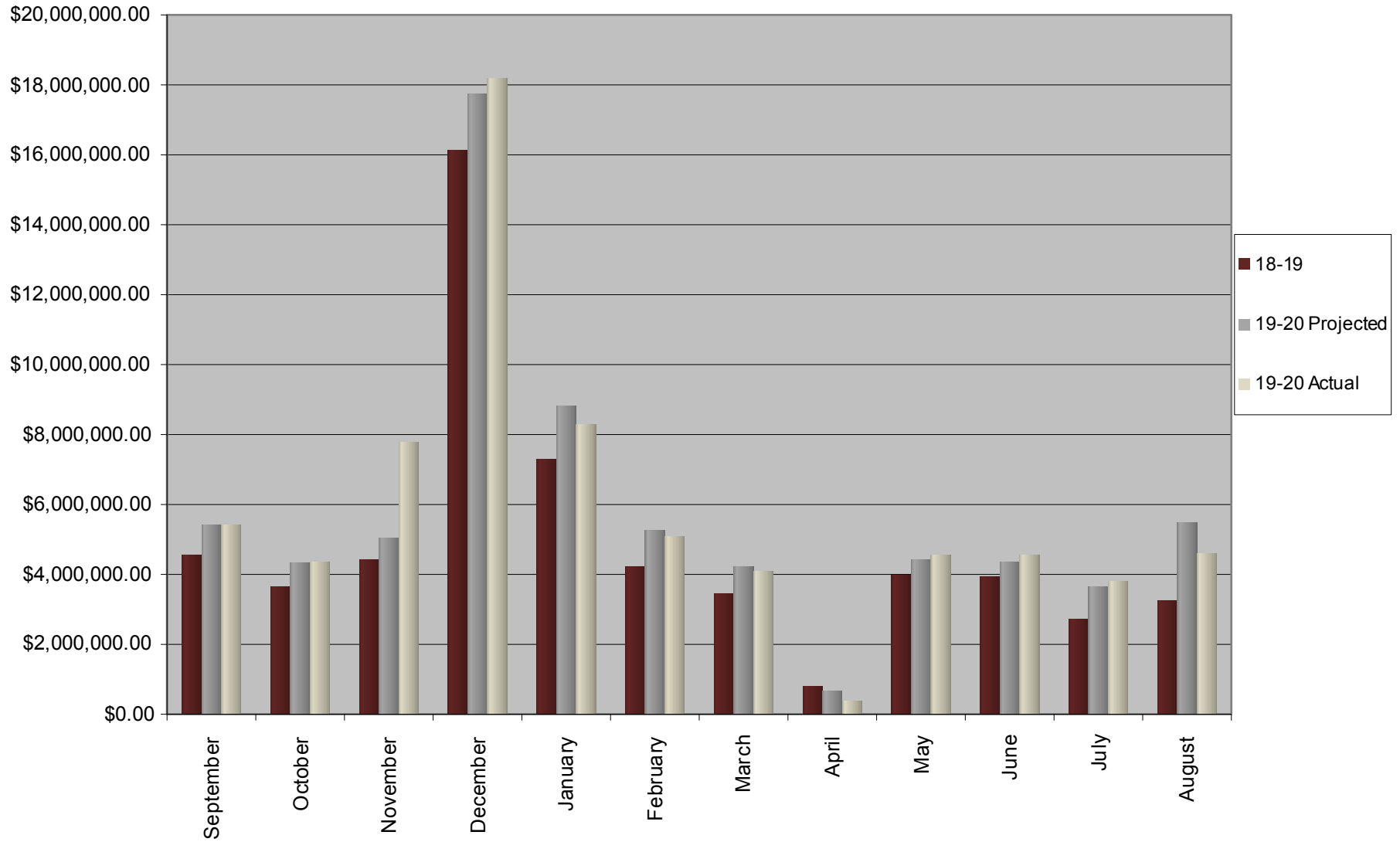
Year to Date Revenue



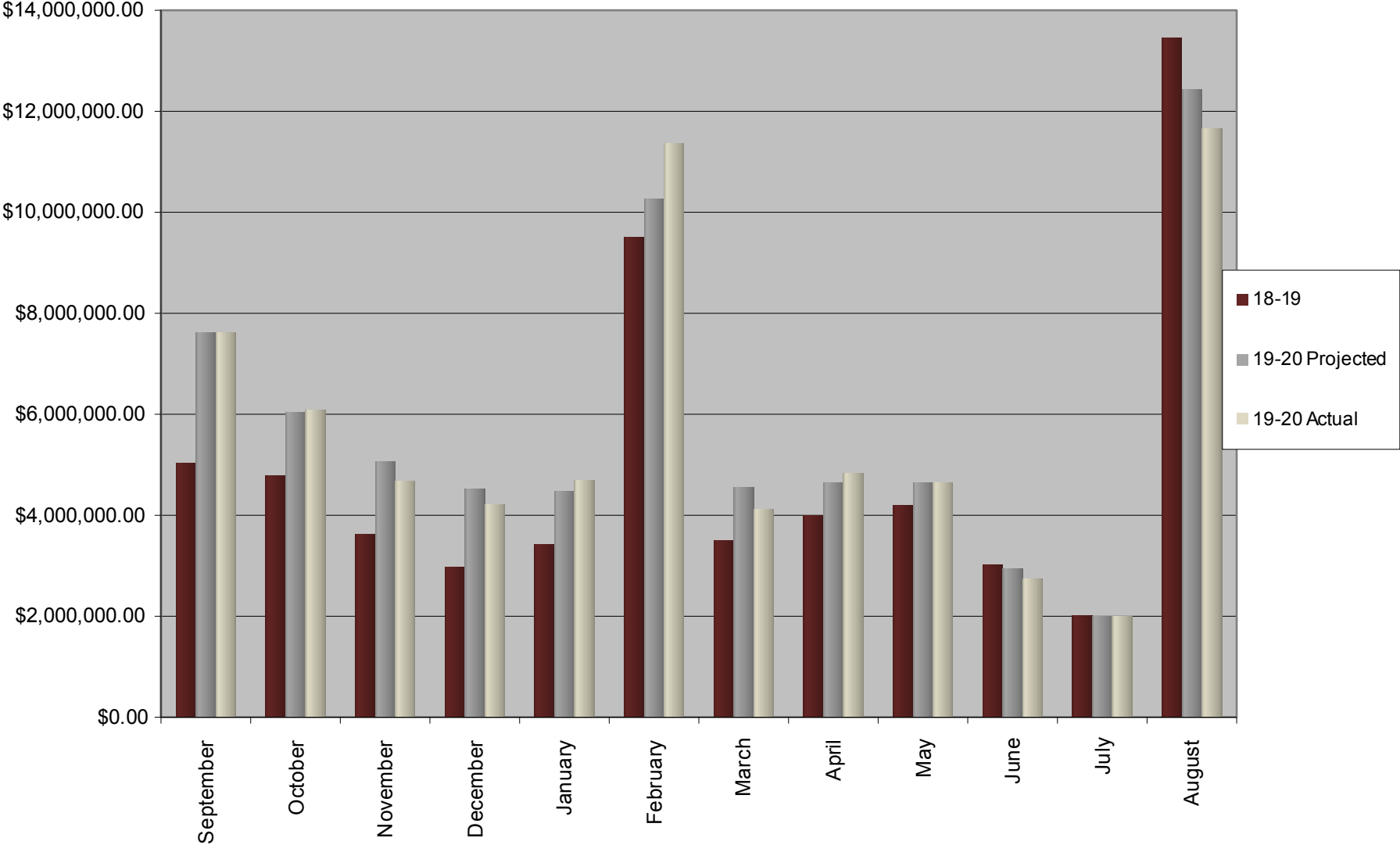
Year to Date Expense



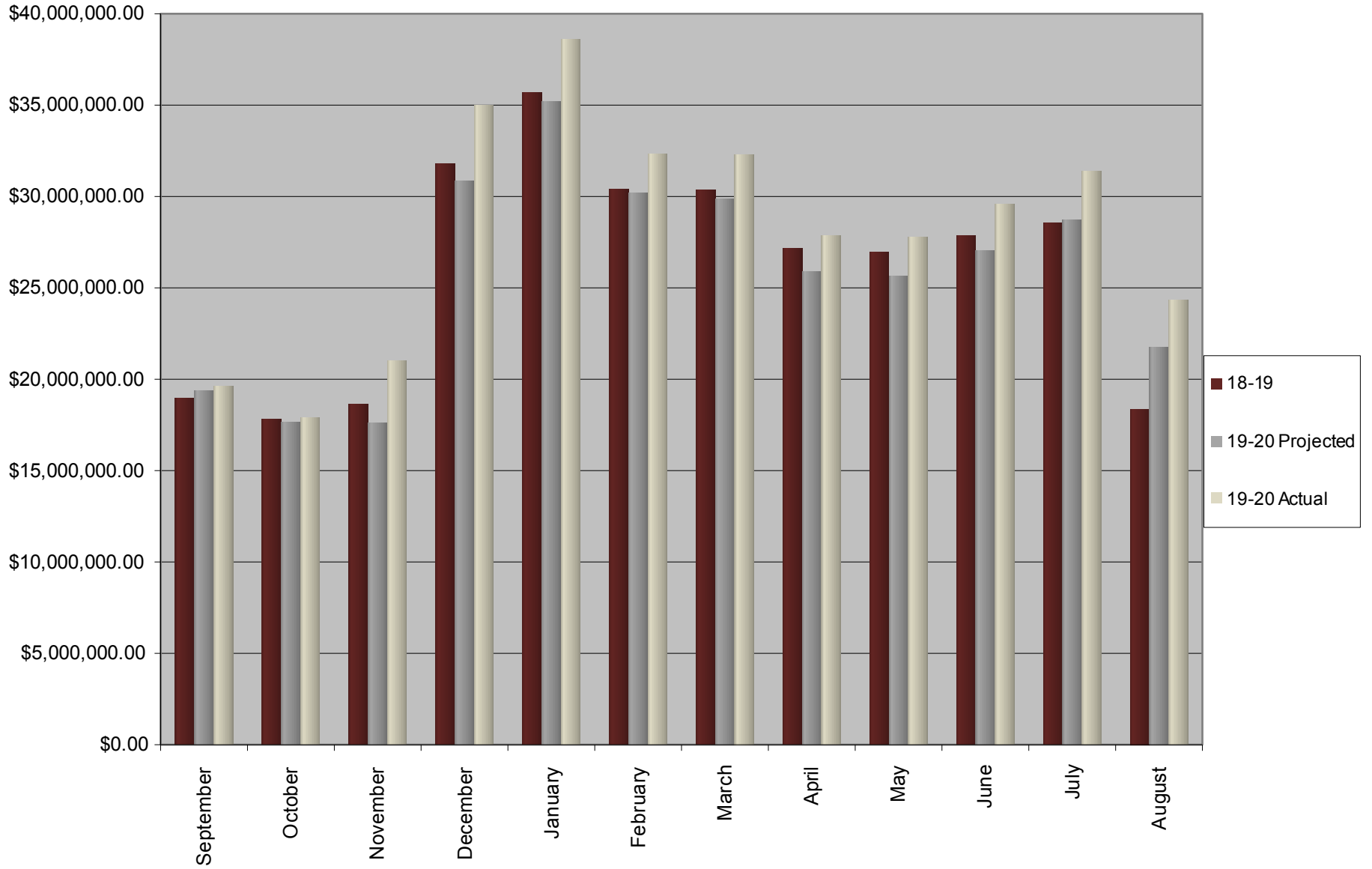
Revenue



Expenses

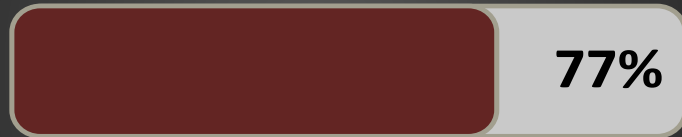


Financial Position



April 2020 Revenue TD

\$53,661,206



\$69,591,840

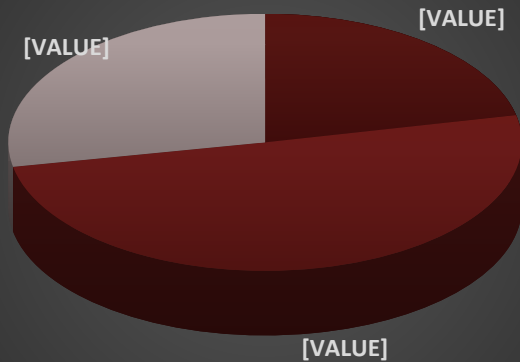
April 2020 Expenditures TD

\$47,649,459



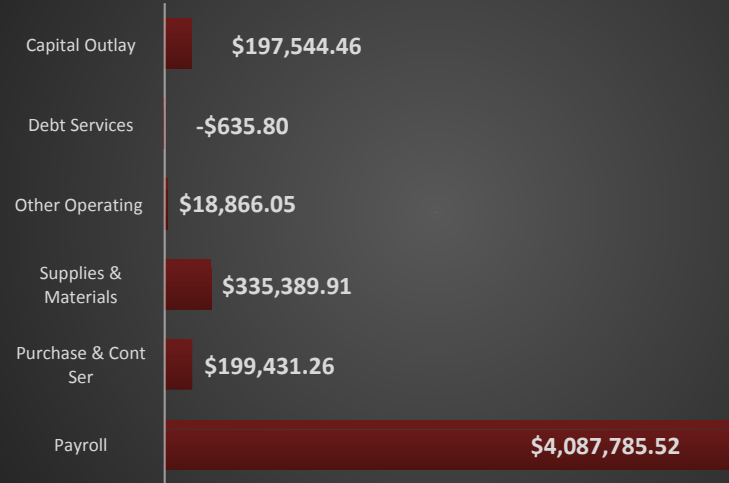
\$69,789,751

April 2020 Revenue Collection



■ State ■ Local ■ Federal

April 2020 Expenditure by Object





**Independent
Bank**

7777 Henneman Way
PO Box 616
McKinney, TX 75070

PRINCETON ISD
321 PANTHER PKWY
PRINCETON, TX 75407

**Report of Secured Deposits 04/30/2020
04/01/2020 thru 04/30/2020**

Account #	Account Type	Account Type	High Balance Occurring On: 04/16/2020
1000327583	PUBLIC FUND NOW ACCT	Time and Savings	\$141,504.48
1000526994	PUBLIC FUND NOW ACCT	Time and Savings	\$2,577,957.61
1200115564	PUBLIC FUND NOW ACCT	Time and Savings	\$739.19
1200116117	PUBLIC FUND NOW ACCT	Time and Savings	\$651.58
1200348892	PUBLIC FUND NOW ACCT	Time and Savings	\$106,445.43
1200361267	PUBLIC FUND NOW ACCT	Time and Savings	\$359,846.79
30072265	PUBLIC FUND NOW ACCT	Time and Savings	\$52,052.22
30072532	PUBLIC FUND NOW ACCT	Time and Savings	\$26,215.03
32100592	PUBLIC FUND NOW ACCT	Time and Savings	\$23,100.66
38100853	PUBLIC FUND NOW ACCT	Time and Savings	\$110,467.16
Total Deposits			\$3,398,980.15

INSURANCE COVERAGE

Demand Deposits	\$.00
Insurance Coverage on Demand Deposits	(\$.00)
Demand Deposits Less FDIC	\$.00
Time and Savings Deposits	\$3,398,980.15
Insurance Coverage on Time and Savings Deposits	(\$250,000.00)
Time and Savings Deposits less FDIC Insurance	\$3,148,980.15
Total Deposits less FDIC Insurance	\$3,148,980.15

Collateral	Description	Maturity Date	Market Value 04/30/2020
315387MR8	FERRIS TEX INDPT SCH DIST		\$338,301.00
014464VS7	ALEDO TEX INDPT SCH DIST		\$580,735.00
3130AEBV1	FHLB		\$673,584.00
142527EE6	CARLISLE TX ISD BQ CALL		\$469,517.40
038573DT5	ARANSAS CO TX ISD BQ CALL		\$871,080.00
121403J42	BURLESON TX ISD BQ CALL		\$1,013,850.00
060329EA3	BANGS TX ISD BQ CALL		\$506,950.00
Total Collateral			\$4,454,017.40

Total Over /(Under) Secured

Secured at 110.00% : \$990,139.23

Investment Portfolio Pledged Securities

INDEPENDENT BANK
MCKINNEY, TX

InTrader (pledged)
Last : 03/31/2020
As-of: 04/30/2020
1MKN 1008093

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: pr2 PAA2092 PRINCETON ISD								
3130AEBV1		FHLB	THE INDEPENDENT BANKERSBANK			600,000.00 AA+	04/28/2020	603,264.47
TIB	245001250		3.125	06/13/2025	200	600,000.00 Aaa	10/30/2019	673,584.00
014464VS7		ALEDO TEX INDPT SCH DIST	THE INDEPENDENT BANKERSBANK			500,000.00 AAA	04/28/2020	557,878.76
TIB	241005545	ULTD TAX REF GO BDS 2016	5	02/15/2043	400	500,000.00	11/14/2019	580,735.00
		Pledge Description: Municipal						
038573DT5		ARANSAS CO TX ISD BQ CALL	THE INDEPENDENT BANKERSBANK			850,000.00 AAA	04/28/2020	849,780.70
TIB	204004556	GO	4	02/15/2031	400	850,000.00 NR	05/30/2014	871,080.00
060329EA3		BANGS TX ISD BQ CALL	THE INDEPENDENT BANKERSBANK			500,000.00 AAA	04/28/2020	500,000.00
TIB	204020827	GO	2	02/15/2027	400	500,000.00 Nr	02/28/2013	506,950.00
121403J42		BURLESON TX ISD BQ CALL	THE INDEPENDENT BANKERSBANK			1,000,000.00	04/28/2020	1,000,000.00
TIB	204018640	GO	2	08/01/2027	400	1,000,000.00 Aaa	05/30/2014	1,013,850.00
142527EE6		CARLISLE TX ISD BQ CALL	THE INDEPENDENT BANKERSBANK			460,000.00 AAA	04/28/2020	456,354.72
TIB	204004554	GO	4	02/15/2032	400	460,000.00 NR	10/01/2018	469,517.40
315387MR8		FERRIS TEX INDPT SCH DIST	THE INDEPENDENT BANKERSBANK			300,000.00 AAA	04/28/2020	325,776.13
TIB	204080096	ULTD TAX REF BDS 2017	3.5	08/15/2026	400	300,000.00	03/02/2020	338,301.00
TOTAL FOR PLEDGE ID pr2								
			Orig Face: 4,210,000.00	Current Face: 4,210,000.00	Market: 4,454,017.40	Book: 4,293,054.78		



The information contained herein; while believed to be reliable, is not guaranteed.
For assistance please contact TIB Investment Portfolio (866) 308-4842.

Princeton ISD Daily Report

Date	EOD Balance
4/1/2020	\$1,356,062.66
4/2/2020	\$3,244,958.87
4/3/2020	\$3,290,744.86
4/4/2020	Saturday
4/5/2020	Sunday
4/6/2020	\$3,151,763.60
4/7/2020	\$3,128,388.46
4/8/2020	\$2,970,997.15
4/9/2020	\$2,967,421.63
4/10/2020	\$2,964,425.06
4/11/2020	Saturday
4/12/2020	Sunday
4/13/2020	\$2,945,768.04
4/14/2020	\$1,786,052.96
4/15/2020	\$3,380,656.12
4/16/2020	\$3,398,980.15
4/17/2020	\$3,397,320.96
4/18/2020	Saturday
4/19/2020	Sunday
4/20/2020	\$3,369,035.97
4/21/2020	\$3,307,518.44
4/22/2020	\$3,218,031.88
4/23/2020	\$3,201,366.03
4/24/2020	\$3,190,351.15
4/25/2020	Saturday
4/26/2020	Sunday
4/27/2020	?
4/28/2020	\$3,135,370.95
4/29/2020	\$2,057,127.24
4/30/2020	\$1,899,565.46