

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)  
MONTHLY FINANCIAL REPORT  
APRIL 30, 2016

	RECEIVED TO		REMAINING	PERCENT REMAINING
	BUDGET	DATE		
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,083,545.89	\$ 1,131,659.35	\$ (48,113.46)	-4.44%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,552,635.00	\$ 9,435,838.92	\$ (883,203.92)	-10.33%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 162,477.61	\$ 37,522.39	18.76%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 84,787.16	\$ (34,787.16)	-69.57%
5800 STATE PROGRAM REVENUES	\$ 10,589,784.47	\$ 6,052,079.79	\$ 4,537,704.68	42.85%
5900 FEDERAL PROGRAM REVENUE	\$ 25,001.00	\$ 117,144.46	\$ (92,143.46)	-368.56%
7900 FLOW-THROUGH REVENUE	\$ 341,000.00	\$ 265,719.00	\$ 75,281.00	22.08%
TOTAL REVENUES	\$ 20,841,966.36	\$ 17,249,706.29	\$ 3,592,260.07	17.24%
	EXPENDED TO		REMAINING	PERCENT REMAINING
	BUDGET	DATE		
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 10,953,484.00	\$ 9,539,924.05	\$ 1,413,559.95	12.91%
12 LIBRARY SERVICES	\$ 185,626.00	\$ 156,509.51	\$ 29,116.49	15.69%
13 CURRICULUM	\$ 334,838.00	\$ 247,826.42	\$ 87,011.58	25.99%
21 INSTRUCTIONAL LEADERSHIP	\$ 78,689.00	\$ 67,463.70	\$ 11,225.30	14.27%
23 SCHOOL ADMIMISTRATION	\$ 1,496,216.00	\$ 1,254,755.68	\$ 241,460.32	16.14%
31 GUIDANCE AND COUNSELING	\$ 480,754.00	\$ 389,512.21	\$ 91,241.79	18.98%
32 SOCIAL WORK SERVICES	\$ 52,791.00	\$ 594.19	\$ 52,196.81	98.87%
33 HEALTH SERVICES	\$ 219,848.00	\$ 164,302.29	\$ 55,545.71	25.27%
34 PUPIL TRANSPORTATION	\$ 1,208,983.00	\$ 1,000,220.49	\$ 208,762.51	17.27%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,084,939.05	\$ 953,380.23	\$ 131,558.82	12.13%
41 GENERAL ADMINISTRATION	\$ 722,879.00	\$ 707,729.76	\$ 15,149.24	2.10%
51 PLANT MAINTENANCE & OPERATION	\$ 2,649,664.00	\$ 2,106,326.45	\$ 543,337.55	20.51%
52 SECURITY & MONITORING	\$ 200,093.00	\$ 188,248.14	\$ 11,844.86	5.92%
53 DATA PROCESSING	\$ 596,433.00	\$ 544,210.55	\$ 52,222.45	8.76%
71 DEBT SERVICE	\$ 203,863.00	\$ 152,896.59	\$ 50,966.41	25.00%
81 FACILITY IMPROVEMENT	\$ 80,115.00	\$ 80,115.00	\$ -	0.00%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 292,894.75	\$ 90,100.25	23.53%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 73,000.00	\$ 64,747.91	\$ 8,252.09	11.30%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 21,021,210.05	\$ 17,911,657.92	\$ 3,109,552.13	14.79%