

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)
MONTHLY FINANCIAL REPORT
MAY 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,083,545.89	\$ 1,150,956.72	\$ (67,410.83)	-6.22%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,552,635.00	\$ 9,521,536.58	\$ (968,901.58)	-11.33%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 166,669.45	\$ 33,330.55	16.67%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 95,428.11	\$ (45,428.11)	-90.86%
5800 STATE PROGRAM REVENUES	\$ 10,589,784.47	\$ 6,649,766.14	\$ 3,940,018.33	37.21%
5900 FEDERAL PROGRAM REVENUE	\$ 25,001.00	\$ 117,144.46	\$ (92,143.46)	-368.56%
7900 FLOW-THROUGH REVENUE	\$ 341,000.00	\$ 81,349.61	\$ 259,650.39	76.14%
TOTAL REVENUES	\$ 20,841,966.36	\$ 17,782,851.07	\$ 3,059,115.29	14.68%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 10,935,984.00	\$ 10,789,605.00	\$ 146,379.00	1.34%
12 LIBRARY SERVICES	\$ 185,626.00	\$ 183,504.77	\$ 2,121.23	1.14%
13 CURRICULUM	\$ 324,838.00	\$ 281,528.13	\$ 43,309.87	13.33%
21 INSTRUCTIONAL LEADERSHIP	\$ 78,689.00	\$ 74,297.91	\$ 4,391.09	5.58%
23 SCHOOL ADMIMISTRATION	\$ 1,496,216.00	\$ 1,395,724.76	\$ 100,491.24	6.72%
31 GUIDANCE AND COUNSELING	\$ 490,754.00	\$ 436,219.32	\$ 54,534.68	11.11%
32 SOCIAL WORK SERVICES	\$ 52,791.00	\$ 594.19	\$ 52,196.81	98.87%
33 HEALTH SERVICES	\$ 219,848.00	\$ 185,937.44	\$ 33,910.56	15.42%
34 PUPIL TRANSPORTATION	\$ 1,208,983.00	\$ 1,114,602.79	\$ 94,380.21	7.81%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,094,939.05	\$ 1,096,131.98	\$ (1,192.93)	-0.11%
41 GENERAL ADMINISTRATION	\$ 740,379.00	\$ 738,593.10	\$ 1,785.90	0.24%
51 PLANT MAINTENANCE & OPERATION	\$ 2,616,664.00	\$ 2,257,897.56	\$ 358,766.44	13.71%
52 SECURITY & MONITORING	\$ 200,093.00	\$ 195,305.58	\$ 4,787.42	2.39%
53 DATA PROCESSING	\$ 596,433.00	\$ 571,046.76	\$ 25,386.24	4.26%
71 DEBT SERVICE	\$ 203,863.00	\$ 203,862.12	\$ 0.88	0.00%
81 FACILITY IMPROVEMENT	\$ 163,115.00	\$ 156,290.77	\$ 6,824.23	4.18%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 293,160.75	\$ 89,834.25	23.46%
95 PAYMENT TO JJAEP	\$ 16,000.00	\$	\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 73,000.00	\$ 86,653.16	\$ (13,653.16)	-18.70%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 21,081,210.05	\$ 20,060,956.09	\$ 1,020,253.96	4.84%