

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,061,127.00	\$ 1,087,156.44	\$ (26,029.44)	-2.45%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,552,635.00	\$ 7,342,402.15	\$ 1,210,232.85	14.15%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 142,439.21	\$ 57,560.79	28.78%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 43,098.38	\$ 6,901.62	13.80%
5800 STATE PROGRAM REVENUES	\$ 10,590,364.47	\$ 5,021,195.92	\$ 5,569,168.55	52.59%
5900 FEDERAL PROGRAM REVENUE	\$ 25,001.00	\$ 30,798.46	\$ (5,797.46)	-23.19%
7900 FLOW-THROUGH REVENUE	\$ 152,000.00	\$ 76,719.00	\$ 75,281.00	49.53%
TOTAL REVENUES	\$ 20,631,127.47	\$ 13,743,809.56	\$ 6,887,317.91	33.38%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 10,954,982.00	\$ 6,295,606.90	\$ 4,659,375.10	42.53%
12 LIBRARY SERVICES	\$ 185,626.00	\$ 111,127.57	\$ 74,498.43	40.13%
13 CURRICULUM	\$ 334,838.00	\$ 183,298.62	\$ 151,539.38	45.26%
21 INSTRUCTIONAL LEADERSHIP	\$ 78,689.00	\$ 46,961.10	\$ 31,727.90	40.32%
23 SCHOOL ADMINISTRATION	\$ 1,496,216.00	\$ 874,162.94	\$ 622,053.06	41.58%
31 GUIDANCE AND COUNSELING	\$ 480,754.00	\$ 272,363.85	\$ 208,390.15	43.35%
32 SOCIAL WORK SERVICES	\$ 52,791.00	\$ 594.19	\$ 52,196.81	98.87%
33 HEALTH SERVICES	\$ 219,848.00	\$ 107,956.50	\$ 111,891.50	50.89%
34 PUPIL TRANSPORTATION	\$ 1,208,983.00	\$ 609,269.03	\$ 599,713.97	49.60%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,057,424.80	\$ 651,602.09	\$ 405,822.71	38.38%
41 GENERAL ADMINISTRATION	\$ 722,879.00	\$ 1,016,260.88	\$ (293,381.88)	-40.59%
51 PLANT MAINTENANCE & OPERATION	\$ 2,649,664.00	\$ 1,483,154.24	\$ 1,166,509.76	44.02%
52 SECURITY & MONITORING	\$ 200,093.00	\$ 134,706.50	\$ 65,386.50	32.68%
53 DATA PROCESSING	\$ 596,433.00	\$ 437,168.68	\$ 159,264.32	26.70%
71 DEBT SERVICE	\$ 203,863.00	\$ 101,931.06	\$ 101,931.94	50.00%
81 FACILITY IMPROVEMENT	\$ 70,000.00	\$ 60,115.00	\$ 9,885.00	14.12%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 196,496.50	\$ 186,498.50	48.69%
95 PAYMENT TO JJAEP	\$ 16,000.00	\$	\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 73,000.00	\$ 42,267.97	\$ 30,732.03	42.10%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 20,985,078.80	\$ 12,625,043.62	\$ 8,360,035.18	39.84%