

CELINA INDEPENDENT SCHOOL DISTRICT
 GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)
 MONTHLY FINANCIAL REPORT
 OCTOBER 31, 2015

	RECEIVED TO			PERCENT
	BUDGET	DATE	REMAINING	REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,061,127.00	\$ 215,434.98	\$ 845,692.02	79.70%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,552,635.00	\$ 149,372.55	\$ 8,403,262.45	98.25%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 11,204.47	\$ 188,795.53	94.40%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 15,808.21	\$ 34,191.79	68.38%
5800 STATE PROGRAM REVENUES	\$ 10,590,364.47	\$ 3,891,553.71	\$ 6,698,810.76	63.25%
5900 FEDERAL PROGRAM REVENUE	\$ 25,001.00		\$ 25,001.00	100.00%
7900 FLOW-THROUGH REVENUE	\$ 152,000.00	\$ 76,719.00	\$ 75,281.00	49.53%
TOTAL REVENUES	\$ 20,631,127.47	\$ 4,360,092.92	\$ 16,271,034.55	78.87%

	EXPENDED TO			PERCENT
	BUDGET	DATE	REMAINING	REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 10,954,982.00	\$ 3,282,914.77	\$ 7,672,067.23	70.03%
12 LIBRARY SERVICES	\$ 185,626.00	\$ 61,259.25	\$ 124,366.75	67.00%
13 CURRICULUM	\$ 334,838.00	\$ 121,955.57	\$ 212,882.43	63.58%
21 INSTRUCTIONAL LEADERSHIP	\$ 78,689.00	\$ 26,932.52	\$ 51,756.48	65.77%
23 SCHOOL ADMIMISTRATION	\$ 1,496,216.00	\$ 486,729.51	\$ 1,009,486.49	67.47%
31 GUIDANCE AND COUNSELING	\$ 480,754.00	\$ 153,043.95	\$ 327,710.05	68.17%
32 SOCIAL WORK SERVICES	\$ 52,791.00	\$ 594.19	\$ 52,196.81	98.87%
33 HEALTH SERVICES	\$ 219,848.00	\$ 56,688.40	\$ 163,159.60	74.21%
34 PUPIL TRANSPORTATION	\$ 1,208,983.00	\$ 312,968.19	\$ 896,014.81	74.11%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,052,146.00	\$ 375,221.52	\$ 676,924.48	64.34%
41 GENERAL ADMINISTRATION	\$ 722,879.00	\$ 258,571.14	\$ 464,307.86	64.23%
51 PLANT MAINTENANCE & OPERATION	\$ 2,649,664.00	\$ 946,466.44	\$ 1,703,197.56	64.28%
52 SECURITY & MONITORING	\$ 200,093.00	\$ 114,805.40	\$ 85,287.60	42.62%
53 DATA PROCESSING	\$ 596,433.00	\$ 307,716.81	\$ 288,716.19	48.41%
71 DEBT SERVICE	\$ 203,863.00	\$ 50,965.53	\$ 152,897.47	75.00%
81 FACILITY IMPROVEMENT	\$ 70,000.00	\$ 60,115.00	\$ 9,885.00	14.12%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 91,048.25	\$ 291,946.75	76.23%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 73,000.00	\$ 19,788.03	\$ 53,211.97	72.89%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 20,979,800.00	\$ 6,727,784.47	\$ 14,252,015.53	67.93%