

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,061,127.00	\$ 23,010.77	\$ 1,038,116.23	97.83%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,552,635.00	\$ 33,218.70	\$ 8,519,416.30	99.61%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 4,160.48	\$ 195,839.52	97.92%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 3,291.07	\$ 46,708.93	93.42%
5800 STATE PROGRAM REVENUES	\$ 10,590,364.47	\$ 64,735.83	\$ 10,525,628.64	99.39%
5900 FEDERAL PROGRAM REVENUE	\$ 25,001.00		\$ 25,001.00	100.00%
7900 FLOW-THROUGH REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 20,479,127.47	\$ 128,416.85	\$ 20,350,710.62	99.37%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 10,939,599.00	\$ 288,307.42	\$ 10,651,291.58	97.36%
12 LIBRARY SERVICES	\$ 185,626.00	\$ 8,423.35	\$ 177,202.65	95.46%
13 CURRICULUM	\$ 334,838.00	\$ 43,161.67	\$ 291,676.33	87.11%
21 INSTRUCTIONAL LEADERSHIP	\$ 78,689.00	\$ 6,752.17	\$ 71,936.83	91.42%
23 SCHOOL ADMIMISTRATION	\$ 1,496,216.00	\$ 103,631.12	\$ 1,392,584.88	93.07%
31 GUIDANCE AND COUNSELING	\$ 480,754.00	\$ 35,675.19	\$ 445,078.81	92.58%
32 SOCIAL WORK SERVICES	\$ 52,791.00	\$ 297.11	\$ 52,493.89	99.44%
33 HEALTH SERVICES	\$ 219,848.00	\$ 1,283.38	\$ 218,564.62	99.42%
34 PUPIL TRANSPORTATION	\$ 1,208,983.00	\$ 29,707.79	\$ 1,179,275.21	97.54%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,052,146.00	\$ 52,682.50	\$ 999,463.50	94.99%
41 GENERAL ADMINISTRATION	\$ 722,879.00	\$ 58,498.17	\$ 664,380.83	91.91%
51 PLANT MAINTENANCE & OPERATION	\$ 2,649,664.00	\$ 281,561.71	\$ 2,368,102.29	89.37%
52 SECURITY & MONITORING	\$ 200,093.00	\$ 11,779.01	\$ 188,313.99	94.11%
53 DATA PROCESSING	\$ 596,433.00	\$ 191,759.56	\$ 404,673.44	67.85%
71 DEBT SERVICE	\$ 203,868.00		\$ 203,868.00	100.00%
81 FACILITY IMPROVEMENT			\$ -	#DIV/0!
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00		\$ 382,995.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 73,000.00		\$ 73,000.00	100.00%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 20,894,422.00	\$ 1,113,520.15	\$ 19,780,901.85	94.67%