

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

	RECEIVED TO		REMAINING	PERCENT REMAINING
	BUDGET	DATE		
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 761,253.41	\$ 756,791.53	\$ 4,461.88	0.59%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,144,831.00	\$ 8,498,309.61	\$ (353,478.61)	-4.34%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 137,966.95	\$ 62,033.05	31.02%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 76,029.49	\$ (26,029.49)	-52.06%
5800 STATE PROGRAM REVENUES	\$ 9,067,377.00	\$ 5,766,496.06	\$ 3,300,880.94	36.40%
5900 FEDERAL PROGRAM REVENUE	\$ 25,000.00	\$ 85,659.14	\$ (60,659.14)	-242.64%
7900 FLOW-THROUGH REVENUE	\$ 81,364.00		\$ 81,364.00	100.00%
TOTAL REVENUES	\$ 18,329,825.41	\$ 15,321,252.78	\$ 3,008,572.63	16.41%

	EXPENDED TO		REMAINING	PERCENT REMAINING
	BUDGET	DATE		
EXPENDITURES:				
11 INSTRUCTION	\$ 9,493,317.80	\$ 9,527,155.73	\$ (33,837.93)	-0.36%
12 LIBRARY SERVICES	\$ 233,560.00	\$ 167,604.89	\$ 65,955.11	28.24%
13 CURRICULUM	\$ 278,230.00	\$ 254,464.31	\$ 23,765.69	8.54%
21 INSTRUCTIONAL LEADERSHIP	\$ 64,106.00	\$ 61,096.23	\$ 3,009.77	4.69%
23 SCHOOL ADMINISTRATION	\$ 1,433,542.00	\$ 1,275,527.44	\$ 158,014.56	11.02%
31 GUIDANCE AND COUNSELING	\$ 456,801.00	\$ 405,111.23	\$ 51,689.77	11.32%
32 SOCIAL WORK SERVICES	\$ 48,913.00	\$ 48,032.87	\$ 880.13	1.80%
33 HEALTH SERVICES	\$ 212,408.00	\$ 203,139.50	\$ 9,268.50	4.36%
34 PUPIL TRANSPORTATION	\$ 1,154,863.00	\$ 1,224,772.97	\$ (69,909.97)	-6.05%
36 EXTRA CURRICULAR ACTIVITIES	\$ 989,150.61	\$ 964,768.65	\$ 24,381.96	2.46%
41 GENERAL ADMINISTRATION	\$ 679,928.00	\$ 642,930.91	\$ 36,997.09	5.44%
51 PLANT MAINTENANCE & OPERATION	\$ 2,407,550.00	\$ 2,127,154.72	\$ 280,395.28	11.65%
52 SECURITY & MONITORING	\$ 77,120.00	\$ 78,991.39	\$ (1,871.39)	-2.43%
53 DATA PROCESSING	\$ 523,183.97	\$ 501,379.13	\$ 21,804.84	4.17%
71 DEBT SERVICE	\$ 203,863.00	\$ 203,862.12	\$ 0.88	0.00%
81 FACILITY IMPROVEMENT	\$ 300,000.00	\$ 30,118.51	\$ 269,881.49	89.96%
93 PAYMENT TO FISCAL AGENTS	\$ 393,995.00	\$ 299,451.50	\$ 94,543.50	24.00%
99 TAX APPRAISAL	\$ 70,000.00	\$ 77,128.01	\$ (7,128.01)	-10.18%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 19,020,531.38	\$ 18,092,690.11	\$ 927,841.27	4.88%