

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)
MONTHLY FINANCIAL REPORT
NOVEMBER 30, 2015

	RECEIVED TO			PERCENT
	BUDGET	DATE	REMAINING	REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,061,127.00	\$ 233,525.97	\$ 827,601.03	77.99%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,552,635.00	\$ 495,816.85	\$ 8,056,818.15	94.20%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 13,320.09	\$ 186,679.91	93.34%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 16,629.47	\$ 33,370.53	66.74%
5800 STATE PROGRAM REVENUES	\$ 10,590,364.47	\$ 4,822,853.88	\$ 5,767,510.59	54.46%
5900 FEDERAL PROGRAM REVENUE	\$ 25,001.00	\$ 27,497.69	\$ (2,496.69)	-9.99%
7900 FLOW-THROUGH REVENUE	\$ 152,000.00	\$ 76,719.00	\$ 75,281.00	49.53%
TOTAL REVENUES	\$ 20,631,127.47	\$ 5,686,362.95	\$ 14,944,764.52	72.44%

	EXPENDED TO			PERCENT
	BUDGET	DATE	REMAINING	REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 10,954,982.00	\$ 4,373,184.39	\$ 6,581,797.61	60.08%
12 LIBRARY SERVICES	\$ 185,626.00	\$ 79,649.15	\$ 105,976.85	57.09%
13 CURRICULUM	\$ 334,838.00	\$ 140,334.92	\$ 194,503.08	58.09%
21 INSTRUCTIONAL LEADERSHIP	\$ 78,689.00	\$ 33,608.72	\$ 45,080.28	57.29%
23 SCHOOL ADMIMISTRATION	\$ 1,496,216.00	\$ 625,627.85	\$ 870,588.15	58.19%
31 GUIDANCE AND COUNSELING	\$ 480,754.00	\$ 194,981.73	\$ 285,772.27	59.44%
32 SOCIAL WORK SERVICES	\$ 52,791.00	\$ 594.19	\$ 52,196.81	98.87%
33 HEALTH SERVICES	\$ 219,848.00	\$ 75,934.64	\$ 143,913.36	65.46%
34 PUPIL TRANSPORTATION	\$ 1,208,983.00	\$ 417,810.49	\$ 791,172.51	65.44%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,052,146.00	\$ 465,905.08	\$ 586,240.92	55.72%
41 GENERAL ADMINISTRATION	\$ 722,879.00	\$ 478,645.58	\$ 244,233.42	33.79%
51 PLANT MAINTENANCE & OPERATION	\$ 2,649,664.00	\$ 1,114,205.35	\$ 1,535,458.65	57.95%
52 SECURITY & MONITORING	\$ 200,093.00	\$ 126,322.04	\$ 73,770.96	36.87%
53 DATA PROCESSING	\$ 596,433.00	\$ 364,227.56	\$ 232,205.44	38.93%
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	\$ 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	\$ 41,693.28	\$ 31,306.72	42.89%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 20,979,800.00	\$ 8,785,819.28	\$ 12,193,980.72	58.12%