

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 751,020.60	\$ 728,223.44	\$ 22,797.16	3.04%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,144,831.00	\$ 8,369,426.89	\$ (224,595.89)	-2.76%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 129,931.51	\$ 70,068.49	35.03%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 62,943.07	\$ (12,943.07)	-25.89%
5800 STATE PROGRAM REVENUES	\$ 9,067,377.00	\$ 4,566,856.88	\$ 4,500,520.12	49.63%
5900 FEDERAL PROGRAM REVENUE	\$ 25,000.00	\$ 39,012.14	\$ (14,012.14)	-56.05%
7900 FLOW-THROUGH REVENUE	\$ 81,364.00		\$ 81,364.00	100.00%
TOTAL REVENUES	\$ 18,319,592.60	\$ 13,896,393.93	\$ 4,423,198.67	24.14%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 9,493,317.80	\$ 7,325,140.99	\$ 2,168,176.81	22.84%
12 LIBRARY SERVICES	\$ 233,560.00	\$ 139,193.48	\$ 94,366.52	40.40%
13 CURRICULUM	\$ 278,230.00	\$ 198,606.90	\$ 79,623.10	28.62%
21 INSTRUCTIONAL LEADERSHIP	\$ 64,106.00	\$ 47,981.24	\$ 16,124.76	25.15%
23 SCHOOL ADMINISTRATION	\$ 1,433,542.00	\$ 1,029,846.67	\$ 403,695.33	28.16%
31 GUIDANCE AND COUNSELING	\$ 456,801.00	\$ 331,665.75	\$ 125,135.25	27.39%
32 SOCIAL WORK SERVICES	\$ 48,913.00	\$ 36,724.32	\$ 12,188.68	24.92%
33 HEALTH SERVICES	\$ 212,408.00	\$ 156,670.55	\$ 55,737.45	26.24%
34 PUPIL TRANSPORTATION	\$ 975,383.00	\$ 841,791.31	\$ 133,591.69	13.70%
36 EXTRA CURRICULAR ACTIVITIES	\$ 988,710.61	\$ 794,865.38	\$ 193,845.23	19.61%
41 GENERAL ADMINISTRATION	\$ 679,928.00	\$ 525,361.65	\$ 154,566.35	22.73%
51 PLANT MAINTENANCE & OPERATION	\$ 2,407,550.00	\$ 1,759,763.25	\$ 647,786.75	26.91%
52 SECURITY & MONITORING	\$ 77,560.00	\$ 68,124.84	\$ 9,435.16	12.16%
53 DATA PROCESSING	\$ 343,957.97	\$ 266,508.43	\$ 77,449.54	22.52%
71 DEBT SERVICE	\$ 203,863.00	\$ 152,896.59	\$ 50,966.41	25.00%
81 FACILITY IMPROVEMENT			\$ -	#DIV/0!
93 PAYMENT TO FISCAL AGENTS	\$ 393,995.00	\$ 193,643.00	\$ 200,352.00	50.85%
99 TAX APPRAISAL	\$ 70,000.00	\$ 57,906.51	\$ 12,093.49	17.28%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 18,361,825.38	\$ 13,926,690.86	\$ 4,435,134.52	24.15%