

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,061,127.00	\$ 137,105.55	\$ 924,021.45	87.08%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,552,635.00	\$ 62,650.79	\$ 8,489,984.21	99.27%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 5,797.39	\$ 194,202.61	97.10%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 8,380.53	\$ 41,619.47	83.24%
5800 STATE PROGRAM REVENUES	\$ 10,590,364.47	\$ 130,607.28	\$ 10,459,757.19	98.77%
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	\$ 421,260.54	\$ 20,209,866.93	97.96%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 10,939,599.00	\$ 448,357.22	\$ 10,491,241.78	95.90%
12 LIBRARY SERVICES	\$ 185,626.00	\$ 16,621.58	\$ 169,004.42	91.05%
13 CURRICULUM	\$ 334,838.00	\$ 62,676.67	\$ 272,161.33	81.28%
21 INSTRUCTIONAL LEADERSHIP	\$ 78,689.00	\$ 13,504.34	\$ 65,184.66	82.84%
23 SCHOOL ADMINISTRATION	\$ 1,496,216.00	\$ 223,428.49	\$ 1,272,787.51	85.07%
31 GUIDANCE AND COUNSELING	\$ 480,754.00	\$ 72,661.69	\$ 408,092.31	84.89%
32 SOCIAL WORK SERVICES	\$ 52,791.00	\$ 594.19	\$ 52,196.81	98.87%
33 HEALTH SERVICES	\$ 219,848.00	\$ 4,670.84	\$ 215,177.16	97.88%
34 PUPIL TRANSPORTATION	\$ 1,208,983.00	\$ 98,742.29	\$ 1,110,240.71	91.83%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,052,146.00	\$ 165,487.08	\$ 886,658.92	84.27%
41 GENERAL ADMINISTRATION	\$ 722,879.00	\$ 117,111.65	\$ 605,767.35	83.80%
51 PLANT MAINTENANCE & OPERATION	\$ 2,649,664.00	\$ 496,996.62	\$ 2,152,667.38	81.24%
52 SECURITY & MONITORING	\$ 200,093.00	\$ 32,509.63	\$ 167,583.37	83.75%
53 DATA PROCESSING	\$ 596,433.00	\$ 224,269.41	\$ 372,163.59	62.40%
71 DEBT SERVICE	\$ 203,868.00	\$ 50,965.53	\$ 152,902.47	75.00%
81 FACILITY IMPROVEMENT		\$ 10,115.00	\$ (10,115.00)	#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	\$ 19,221.50	\$ 53,778.50	73.67%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 20,894,422.00	\$ 2,057,933.73	\$ 18,836,488.27	90.15%