

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

	RECEIVED TO		REMAINING	PERCENT REMAINING
	BUDGET	DATE		
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,061,127.00	\$ 184,884.78	\$ 876,242.22	82.58%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,552,635.00	\$ 94,159.39	\$ 8,458,475.61	98.90%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 8,066.22	\$ 191,933.78	95.97%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 14,827.61	\$ 35,172.39	70.34%
5800 STATE PROGRAM REVENUES	\$ 10,590,364.47	\$ 2,190,327.64	\$ 8,400,036.83	79.32%
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	\$ 2,568,984.64	\$ 18,062,142.83	87.55%

	EXPENDED TO		REMAINING	PERCENT REMAINING
	BUDGET	DATE		
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 10,954,982.00	\$ 2,155,392.18	\$ 8,799,589.82	80.33%
12 LIBRARY SERVICES	\$ 185,626.00	\$ 46,146.27	\$ 139,479.73	75.14%
13 CURRICULUM	\$ 334,838.00	\$ 85,869.21	\$ 248,968.79	74.35%
21 INSTRUCTIONAL LEADERSHIP	\$ 78,689.00	\$ 20,256.33	\$ 58,432.67	74.26%
23 SCHOOL ADMIMISTRATION	\$ 1,496,216.00	\$ 358,786.87	\$ 1,137,429.13	76.02%
31 GUIDANCE AND COUNSELING	\$ 480,754.00	\$ 110,955.26	\$ 369,798.74	76.92%
32 SOCIAL WORK SERVICES	\$ 52,791.00	\$ 594.19	\$ 52,196.81	98.87%
33 HEALTH SERVICES	\$ 219,848.00	\$ 37,415.19	\$ 182,432.81	82.98%
34 PUPIL TRANSPORTATION	\$ 1,208,983.00	\$ 216,897.30	\$ 992,085.70	82.06%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,052,146.00	\$ 297,648.72	\$ 754,497.28	71.71%
41 GENERAL ADMINISTRATION	\$ 722,879.00	\$ 200,640.68	\$ 522,238.32	72.24%
51 PLANT MAINTENANCE & OPERATION	\$ 2,649,664.00	\$ 741,618.32	\$ 1,908,045.68	72.01%
52 SECURITY & MONITORING	\$ 200,093.00	\$ 112,237.00	\$ 87,856.00	43.91%
53 DATA PROCESSING	\$ 596,433.00	\$ 264,104.77	\$ 332,328.23	55.72%
71 DEBT SERVICE	\$ 203,868.00	\$ 50,965.53	\$ 152,902.47	75.00%
81 FACILITY IMPROVEMENT	\$ 70,000.00	\$ 10,115.00	\$ 59,885.00	85.55%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 87,598.25	\$ 295,396.75	77.13%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 73,000.00	\$ 19,788.03	\$ 53,211.97	72.89%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 20,979,805.00	\$ 4,817,029.10	\$ 16,162,775.90	77.04%