

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,061,127.00	\$ 1,072,231.35	\$ (11,104.35)	-1.05%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,552,635.00	\$ 4,875,946.82	\$ 3,676,688.18	42.99%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 21,183.47	\$ 178,816.53	89.41%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 19,593.18	\$ 30,406.82	60.81%
5800 STATE PROGRAM REVENUES	\$ 10,590,364.47	\$ 4,937,081.04	\$ 5,653,283.43	53.38%
5900 FEDERAL PROGRAM REVENUE	\$ 25,001.00	\$ 30,798.46	\$ (5,797.46)	-23.19%
7900 FLOW-THROUGH REVENUE	\$ 152,000.00	\$ 76,719.00	\$ 75,281.00	49.53%
TOTAL REVENUES	\$ 20,631,127.47	\$ 11,033,553.32	\$ 9,597,574.15	46.52%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 10,954,982.00	\$ 5,355,921.24	\$ 5,599,060.76	51.11%
12 LIBRARY SERVICES	\$ 185,626.00	\$ 93,329.54	\$ 92,296.46	49.72%
13 CURRICULUM	\$ 334,838.00	\$ 162,026.77	\$ 172,811.23	51.61%
21 INSTRUCTIONAL LEADERSHIP	\$ 78,689.00	\$ 40,284.91	\$ 38,404.09	48.80%
23 SCHOOL ADMINISTRATION	\$ 1,496,216.00	\$ 749,249.77	\$ 746,966.23	49.92%
31 GUIDANCE AND COUNSELING	\$ 480,754.00	\$ 232,840.12	\$ 247,913.88	51.57%
32 SOCIAL WORK SERVICES	\$ 52,791.00	\$ 594.19	\$ 52,196.81	98.87%
33 HEALTH SERVICES	\$ 219,848.00	\$ 89,335.54	\$ 130,512.46	59.36%
34 PUPIL TRANSPORTATION	\$ 1,208,983.00	\$ 534,532.20	\$ 674,450.80	55.79%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,057,424.80	\$ 558,696.41	\$ 498,728.39	47.16%
41 GENERAL ADMINISTRATION	\$ 722,879.00	\$ 797,214.62	\$ (74,335.62)	-10.28%
51 PLANT MAINTENANCE & OPERATION	\$ 2,649,664.00	\$ 1,281,838.43	\$ 1,367,825.57	51.62%
52 SECURITY & MONITORING	\$ 200,093.00	\$ 128,956.48	\$ 71,136.52	35.55%
53 DATA PROCESSING	\$ 596,433.00	\$ 402,809.83	\$ 193,623.17	32.46%
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	\$ 190,746.50	\$ 192,248.50	50.20%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 73,000.00	\$ 42,267.97	\$ 30,732.03	42.10%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 20,985,078.80	\$ 10,822,690.58	\$ 10,162,388.22	48.43%