

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)
MONTHLY FINANCIAL REPORT
MARCH 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,083,545.89	\$ 1,116,020.36	\$ (32,474.47)	-3.00%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,552,635.00	\$ 9,340,690.93	\$ (788,055.93)	-9.21%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 162,191.73	\$ 37,808.27	18.90%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 75,030.16	\$ (25,030.16)	-50.06%
5800 STATE PROGRAM REVENUES	\$ 10,589,784.47	\$ 5,236,740.14	\$ 5,353,044.33	50.55%
5900 FEDERAL PROGRAM REVENUE	\$ 25,001.00	\$ 117,144.46	\$ (92,143.46)	-368.56%
7900 FLOW-THROUGH REVENUE	\$ 341,000.00	\$ 265,719.00	\$ 75,281.00	22.08%
TOTAL REVENUES	\$ 20,841,966.36	\$ 16,313,536.78	\$ 4,528,429.58	21.73%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 10,954,482.00	\$ 8,432,341.63	\$ 2,522,140.37	23.02%
12 LIBRARY SERVICES	\$ 185,626.00	\$ 145,086.45	\$ 40,539.55	21.84%
13 CURRICULUM	\$ 334,838.00	\$ 222,558.60	\$ 112,279.40	33.53%
21 INSTRUCTIONAL LEADERSHIP	\$ 78,689.00	\$ 60,629.50	\$ 18,059.50	22.95%
23 SCHOOL ADMIMISTRATION	\$ 1,496,216.00	\$ 1,129,401.49	\$ 366,814.51	24.52%
31 GUIDANCE AND COUNSELING	\$ 480,754.00	\$ 351,960.70	\$ 128,793.30	26.79%
32 SOCIAL WORK SERVICES	\$ 52,791.00	\$ 594.19	\$ 52,196.81	98.87%
33 HEALTH SERVICES	\$ 219,848.00	\$ 143,960.94	\$ 75,887.06	34.52%
34 PUPIL TRANSPORTATION	\$ 1,208,983.00	\$ 899,720.09	\$ 309,262.91	25.58%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,073,941.05	\$ 844,187.54	\$ 229,753.51	21.39%
41 GENERAL ADMINISTRATION	\$ 722,879.00	\$ 596,923.26	\$ 125,955.74	17.42%
51 PLANT MAINTENANCE & OPERATION	\$ 2,649,664.00	\$ 1,949,888.96	\$ 699,775.04	26.41%
52 SECURITY & MONITORING	\$ 200,093.00	\$ 181,888.18	\$ 18,204.82	9.10%
53 DATA PROCESSING	\$ 596,433.00	\$ 499,688.35	\$ 96,744.65	16.22%
71 DEBT SERVICE	\$ 203,863.00	\$ 152,896.59	\$ 50,966.41	25.00%
81 FACILITY IMPROVEMENT	\$ 80,115.00	\$ 80,115.00	\$ -	0.00%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 287,044.75	\$ 95,950.25	25.05%
95 PAYMENT TO JJAEP	\$ 16,000.00	\$ -	\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 73,000.00	\$ 64,747.91	\$ 8,252.09	11.30%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 21,011,210.05	\$ 16,043,634.13	\$ 4,967,575.92	23.64%