

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 751,020.60	\$ 739,063.06	\$ 11,957.54	1.59%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,144,831.00	\$ 8,455,277.39	\$ (310,446.39)	-3.81%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 131,302.20	\$ 68,697.80	34.35%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 71,379.08	\$ (21,379.08)	-42.76%
5800 STATE PROGRAM REVENUES	\$ 9,067,377.00	\$ 5,260,172.07	\$ 3,807,204.93	41.99%
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	\$ 14,696,205.94	\$ 3,623,386.66	19.78%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 9,493,317.80	\$ 8,384,149.49	\$ 1,109,168.31	11.68%
12 LIBRARY SERVICES	\$ 233,560.00	\$ 152,060.91	\$ 81,499.09	34.89%
13 CURRICULUM	\$ 278,230.00	\$ 215,587.94	\$ 62,642.06	22.51%
21 INSTRUCTIONAL LEADERSHIP	\$ 64,106.00	\$ 54,538.73	\$ 9,567.27	14.92%
23 SCHOOL ADMINISTRATION	\$ 1,433,542.00	\$ 1,145,386.97	\$ 288,155.03	20.10%
31 GUIDANCE AND COUNSELING	\$ 456,801.00	\$ 368,217.10	\$ 88,583.90	19.39%
32 SOCIAL WORK SERVICES	\$ 48,913.00	\$ 41,945.95	\$ 6,967.05	14.24%
33 HEALTH SERVICES	\$ 212,408.00	\$ 178,185.36	\$ 34,222.64	16.11%
34 PUPIL TRANSPORTATION	\$ 975,383.00	\$ 1,107,679.82	\$ (132,296.82)	-13.56%
36 EXTRA CURRICULAR ACTIVITIES	\$ 989,150.61	\$ 874,931.41	\$ 114,219.20	11.55%
41 GENERAL ADMINISTRATION	\$ 679,928.00	\$ 577,594.59	\$ 102,333.41	15.05%
51 PLANT MAINTENANCE & OPERATION	\$ 2,407,550.00	\$ 1,957,626.51	\$ 449,923.49	18.69%
52 SECURITY & MONITORING	\$ 77,120.00	\$ 72,637.03	\$ 4,482.97	5.81%
53 DATA PROCESSING	\$ 343,957.97	\$ 296,640.79	\$ 47,317.18	13.76%
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	\$ 286,139.50	\$ 107,855.50	27.37%
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	\$ 15,924,125.20	\$ 2,437,700.18	13.28%