

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)  
MONTHLY FINANCIAL REPORT  
JUNE 30, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,122,721.81	\$ 1,158,664.54	\$ (35,942.73)	-3.20%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 9,559,720.60	\$ 9,569,252.67	\$ (9,532.07)	-0.10%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 171,216.03	\$ 171,278.31	\$ (62.28)	-0.04%
5719 PENALTY & INTEREST	\$ 100,387.09	\$ 101,730.06	\$ (1,342.97)	-1.34%
5800 STATE PROGRAM REVENUES	\$ 10,614,556.55	\$ 10,426,916.55	\$ 187,640.00	1.77%
5900 FEDERAL PROGRAM REVENUE	\$ 117,144.46	\$ 200,316.32	\$ (83,171.86)	-71.00%
7900 FLOW-THROUGH REVENUE	\$ 152,000.00	\$ 81,349.61	\$ 70,650.39	46.48%
TOTAL REVENUES	\$ 21,837,746.54	\$ 21,709,508.06	\$ 128,238.48	0.59%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 11,072,621.81	\$ 10,954,583.42	\$ 118,038.39	1.07%
12 LIBRARY SERVICES	\$ 192,201.15	\$ 185,629.20	\$ 6,571.95	3.42%
13 CURRICULUM	\$ 330,838.00	\$ 302,185.95	\$ 28,652.05	8.66%
21 INSTRUCTIONAL LEADERSHIP	\$ 81,702.95	\$ 81,132.29	\$ 570.66	0.70%
23 SCHOOL ADMIMISTRATION	\$ 1,542,964.60	\$ 1,526,901.99	\$ 16,062.61	1.04%
31 GUIDANCE AND COUNSELING	\$ 510,921.00	\$ 471,795.41	\$ 39,125.59	7.66%
32 SOCIAL WORK SERVICES	\$ 594.19	\$ 594.19	\$ -	0.00%
33 HEALTH SERVICES	\$ 219,848.00	\$ 187,065.93	\$ 32,782.07	14.91%
34 PUPIL TRANSPORTATION	\$ 1,236,369.57	\$ 1,177,054.54	\$ 59,315.03	4.80%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,126,951.33	\$ 1,124,747.09	\$ 2,204.24	0.20%
41 GENERAL ADMINISTRATION	\$ 842,411.31	\$ 824,040.37	\$ 18,370.94	2.18%
51 PLANT MAINTENANCE & OPERATION	\$ 2,652,442.59	\$ 2,435,047.68	\$ 217,394.91	8.20%
52 SECURITY & MONITORING	\$ 263,450.97	\$ 261,125.39	\$ 2,325.58	0.88%
53 DATA PROCESSING	\$ 564,075.03	\$ 535,216.36	\$ 28,858.67	5.12%
71 DEBT SERVICE	\$ 203,863.00	\$ 203,862.12	\$ 0.88	0.00%
81 FACILITY IMPROVEMENT	\$ 288,115.00	\$ 281,342.77	\$ 6,772.23	2.35%
93 PAYMENT TO FISCAL AGENTS	\$ 403,893.00	\$ 389,009.00	\$ 14,884.00	3.69%
95 PAYMENT TO JJAEP	\$ 16,000.00	\$ 11,877.00	\$ 4,123.00	25.77%
99 TAX APPRAISAL	\$ 87,300.00	\$ 87,227.85	\$ 72.15	0.08%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION	\$ 128,169.23	\$ 128,169.23	\$ -	0.00%
TOTAL EXPENDITURES	\$ 21,764,732.73	\$ 21,168,607.78	\$ 596,124.95	2.74%