

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)
MONTHLY FINANCIAL REPORT
FEBRUARY 29, 2016

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|-----------------------------------|------------------|---------------------|-----------------|----------------------|
| REVENUES: | | | | |
| 5700 OTHER LOCAL REVENUE | \$ 1,061,127.00 | \$ 1,107,530.87 | \$ (46,403.87) | -4.37% |
| 5711 PROPERTY TAXES, CURRENT YEAR | \$ 8,552,635.00 | \$ 9,144,793.31 | \$ (592,158.31) | -6.92% |
| 5712 PROPERTY TAXES, PRIOR YEAR | \$ 200,000.00 | \$ 157,217.94 | \$ 42,782.06 | 21.39% |
| 5719 PENALTY & INTEREST | \$ 50,000.00 | \$ 58,554.85 | \$ (8,554.85) | -17.11% |
| 5800 STATE PROGRAM REVENUES | \$ 10,590,364.47 | \$ 5,106,648.61 | \$ 5,483,715.86 | 51.78% |
| 5900 FEDERAL PROGRAM REVENUE | \$ 25,001.00 | \$ 117,144.46 | \$ (92,143.46) | -368.56% |
| 7900 FLOW-THROUGH REVENUE | \$ 152,000.00 | \$ 76,719.00 | \$ 75,281.00 | 49.53% |
| TOTAL REVENUES | \$ 20,631,127.47 | \$ 15,768,609.04 | \$ 4,862,518.43 | 23.57% |
| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
| EXPENDITURES: | | | | |
| 11 INSTRUCTION | \$ 10,954,482.00 | \$ 7,389,849.29 | \$ 3,564,632.71 | 32.54% |
| 12 LIBRARY SERVICES | \$ 185,626.00 | \$ 125,953.81 | \$ 59,672.19 | 32.15% |
| 13 CURRICULUM | \$ 334,838.00 | \$ 213,060.07 | \$ 121,777.93 | 36.37% |
| 21 INSTRUCTIONAL LEADERSHIP | \$ 78,689.00 | \$ 53,795.30 | \$ 24,893.70 | 31.64% |
| 23 SCHOOL ADMINISTRATION | \$ 1,496,216.00 | \$ 1,004,629.95 | \$ 491,586.05 | 32.86% |
| 31 GUIDANCE AND COUNSELING | \$ 480,754.00 | \$ 311,619.49 | \$ 169,134.51 | 35.18% |
| 32 SOCIAL WORK SERVICES | \$ 52,791.00 | \$ 594.19 | \$ 52,196.81 | 98.87% |
| 33 HEALTH SERVICES | \$ 219,848.00 | \$ 127,676.86 | \$ 92,171.14 | 41.92% |
| 34 PUPIL TRANSPORTATION | \$ 1,208,983.00 | \$ 723,783.45 | \$ 485,199.55 | 40.13% |
| 36 EXTRA CURRICULAR ACTIVITIES | \$ 1,067,904.55 | \$ 762,621.48 | \$ 305,283.07 | 28.59% |
| 41 GENERAL ADMINISTRATION | \$ 722,879.00 | \$ 1,249,300.82 | \$ (526,421.82) | -72.82% |
| 51 PLANT MAINTENANCE & OPERATION | \$ 2,649,664.00 | \$ 1,768,195.38 | \$ 881,468.62 | 33.27% |
| 52 SECURITY & MONITORING | \$ 200,093.00 | \$ 169,995.59 | \$ 30,097.41 | 15.04% |
| 53 DATA PROCESSING | \$ 596,433.00 | \$ 465,174.71 | \$ 131,258.29 | 22.01% |
| 71 DEBT SERVICE | \$ 203,863.00 | \$ 152,896.59 | \$ 50,966.41 | 25.00% |
| 81 FACILITY IMPROVEMENT | \$ 70,000.00 | \$ 60,115.00 | \$ 9,885.00 | 14.12% |
| 93 PAYMENT TO FISCAL AGENTS | \$ 382,995.00 | \$ 196,496.50 | \$ 186,498.50 | 48.69% |
| 95 PAYMENT TO JJAEP | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | 100.00% |
| 99 TAX APPRAISAL | \$ 73,000.00 | \$ 64,173.22 | \$ 8,826.78 | 12.09% |
| TRANSFER OUT (HUBBARD) | | | \$ - | #DIV/0! |
| TRANSFER TO CONSTRUCTION | | | \$ - | #DIV/0! |
| TOTAL EXPENDITURES | \$ 20,995,058.55 | \$ 14,839,931.70 | \$ 6,155,126.85 | 29.32% |