

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

	RECEIVED TO			PERCENT REMAINING
	BUDGET	DATE	REMAINING	
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 748,153.00	\$ 700,221.95	\$ 47,931.05	6.41%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,144,831.00	\$ 6,688,299.76	\$ 1,456,531.24	17.88%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 121,845.96	\$ 78,154.04	39.08%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 41,784.71	\$ 8,215.29	16.43%
5800 STATE PROGRAM REVENUES	\$ 9,067,377.00	\$ 4,332,067.51	\$ 4,735,309.49	52.22%
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	\$ 18,316,725.00	\$ 11,923,232.03	\$ 6,393,492.97	34.91%

	EXPENDED TO			PERCENT REMAINING
	BUDGET	DATE	REMAINING	
EXPENDITURES:				
11 INSTRUCTION	\$ 9,490,750.00	\$ 5,477,799.98	\$ 4,012,950.02	42.28%
12 LIBRARY SERVICES	\$ 233,560.00	\$ 96,800.03	\$ 136,759.97	58.55%
13 CURRICULUM	\$ 278,230.00	\$ 162,012.04	\$ 116,217.96	41.77%
21 INSTRUCTIONAL LEADERSHIP	\$ 64,106.00	\$ 37,301.12	\$ 26,804.88	41.81%
23 SCHOOL ADMIMISTRATION	\$ 1,433,542.00	\$ 797,549.77	\$ 635,992.23	44.37%
31 GUIDANCE AND COUNSELING	\$ 456,801.00	\$ 260,601.58	\$ 196,199.42	42.95%
32 SOCIAL WORK SERVICES	\$ 48,913.00	\$ 27,364.35	\$ 21,548.65	44.06%
33 HEALTH SERVICES	\$ 212,408.00	\$ 118,182.02	\$ 94,225.98	44.36%
34 PUPIL TRANSPORTATION	\$ 975,383.00	\$ 667,454.90	\$ 307,928.10	31.57%
36 EXTRA CURRICULAR ACTIVITIES	\$ 978,678.00	\$ 612,757.39	\$ 365,920.61	37.39%
41 GENERAL ADMINISTRATION	\$ 679,928.00	\$ 408,312.40	\$ 271,615.60	39.95%
51 PLANT MAINTENANCE & OPERATION	\$ 2,407,550.00	\$ 1,361,625.34	\$ 1,045,924.66	43.44%
52 SECURITY & MONITORING	\$ 77,560.00	\$ 58,723.35	\$ 18,836.65	24.29%
53 DATA PROCESSING	\$ 343,958.00	\$ 217,081.96	\$ 126,876.04	36.89%
71 DEBT SERVICE	\$ 203,863.00	\$ 101,931.06	\$ 101,931.94	50.00%
81 FACILITY IMPROVEMENT			\$ -	#DIV/0!
93 PAYMENT TO FISCAL AGENTS	\$ 393,995.00	\$ 179,138.00	\$ 214,857.00	54.53%
99 TAX APPRAISAL	\$ 70,000.00	\$ 38,119.24	\$ 31,880.76	45.54%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 18,349,225.00	\$ 10,622,754.53	\$ 7,726,470.47	42.11%