

CELINA INDEPENDENT SCHOOL DISTRICT
 GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)
 MONTHLY FINANCIAL REPORT
 FEBRUARY 28, 2015

	RECEIVED TO			PERCENT REMAINING
	BUDGET	DATE	REMAINING	
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 751,020.60	\$ 722,752.00	\$ 28,268.60	3.76%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,144,831.00	\$ 8,203,564.12	\$ (58,733.12)	-0.72%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 126,251.65	\$ 73,748.35	36.87%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 50,574.98	\$ (574.98)	-1.15%
5800 STATE PROGRAM REVENUES	\$ 9,067,377.00	\$ 4,416,741.39	\$ 4,650,635.61	51.29%
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	\$ 13,558,896.28	\$ 4,760,696.32	25.99%

	EXPENDED TO			PERCENT REMAINING
	BUDGET	DATE	REMAINING	
EXPENDITURES:				
11 INSTRUCTION	\$ 9,491,250.00	\$ 6,449,657.33	\$ 3,041,592.67	32.05%
12 LIBRARY SERVICES	\$ 233,560.00	\$ 116,499.90	\$ 117,060.10	50.12%
13 CURRICULUM	\$ 278,230.00	\$ 182,046.95	\$ 96,183.05	34.57%
21 INSTRUCTIONAL LEADERSHIP	\$ 64,106.00	\$ 42,641.18	\$ 21,464.82	33.48%
23 SCHOOL ADMIMISTRATION	\$ 1,433,542.00	\$ 915,134.14	\$ 518,407.86	36.16%
31 GUIDANCE AND COUNSELING	\$ 456,801.00	\$ 296,099.59	\$ 160,701.41	35.18%
32 SOCIAL WORK SERVICES	\$ 48,913.00	\$ 32,369.33	\$ 16,543.67	33.82%
33 HEALTH SERVICES	\$ 212,408.00	\$ 138,785.30	\$ 73,622.70	34.66%
34 PUPIL TRANSPORTATION	\$ 975,383.00	\$ 768,744.04	\$ 206,638.96	21.19%
36 EXTRA CURRICULAR ACTIVITIES	\$ 980,545.60	\$ 706,241.93	\$ 274,303.67	27.97%
41 GENERAL ADMINISTRATION	\$ 679,928.00	\$ 474,236.01	\$ 205,691.99	30.25%
51 PLANT MAINTENANCE & OPERATION	\$ 2,407,550.00	\$ 1,589,063.91	\$ 818,486.09	34.00%
52 SECURITY & MONITORING	\$ 77,560.00	\$ 62,755.23	\$ 14,804.77	19.09%
53 DATA PROCESSING	\$ 343,957.97	\$ 243,750.85	\$ 100,207.12	29.13%
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	\$ 184,338.00	\$ 209,657.00	53.21%
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	\$ 18,351,592.57	\$ 12,393,379.52	\$ 5,958,213.05	32.47%