

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)  
MONTHLY FINANCIAL REPORT  
NOVEMBER 31, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 748,153.00	\$ 662,072.15	\$ 86,080.85	11.51%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,144,831.00	\$ 580,187.89	\$ 7,564,643.11	92.88%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 37,489.39	\$ 162,510.61	81.26%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 18,932.83	\$ 31,067.17	62.13%
5800 STATE PROGRAM REVENUES	\$ 9,067,377.00	\$ 4,120,914.20	\$ 4,946,462.80	54.55%
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	\$ 5,458,608.60	\$ 12,858,116.40	70.20%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 9,490,750.00	\$ 3,752,854.27	\$ 5,737,895.73	60.46%
12 LIBRARY SERVICES	\$ 233,560.00	\$ 68,982.01	\$ 164,577.99	70.46%
13 CURRICULUM	\$ 278,230.00	\$ 114,826.30	\$ 163,403.70	58.73%
21 INSTRUCTIONAL LEADERSHIP	\$ 64,106.00	\$ 26,621.00	\$ 37,485.00	58.47%
23 SCHOOL ADMIMISTRATION	\$ 1,433,542.00	\$ 567,694.09	\$ 865,847.91	60.40%
31 GUIDANCE AND COUNSELING	\$ 456,801.00	\$ 186,709.93	\$ 270,091.07	59.13%
32 SOCIAL WORK SERVICES	\$ 48,913.00	\$ 18,337.70	\$ 30,575.30	62.51%
33 HEALTH SERVICES	\$ 212,408.00	\$ 81,073.07	\$ 131,334.93	61.83%
34 PUPIL TRANSPORTATION	\$ 975,383.00	\$ 521,818.79	\$ 453,564.21	46.50%
36 EXTRA CURRICULAR ACTIVITIES	\$ 978,678.00	\$ 447,913.02	\$ 530,764.98	54.23%
41 GENERAL ADMINISTRATION	\$ 679,928.00	\$ 293,355.23	\$ 386,572.77	56.85%
51 PLANT MAINTENANCE & OPERATION	\$ 2,407,550.00	\$ 1,029,594.90	\$ 1,377,955.10	57.23%
52 SECURITY & MONITORING	\$ 77,560.00	\$ 38,487.39	\$ 39,072.61	50.38%
53 DATA PROCESSING	\$ 343,958.00	\$ 151,495.29	\$ 192,462.71	55.96%
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	\$ 88,081.50	\$ 305,913.50	77.64%
99 TAX APPRAISAL	\$ 70,000.00	\$ 37,571.06	\$ 32,428.94	46.33%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 18,349,225.00	\$ 7,527,346.61	\$ 10,821,878.39	58.98%