

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 748,153.00	\$ 142,535.18	\$ 605,617.82	80.95%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,144,831.00	\$ 265,389.34	\$ 7,879,441.66	96.74%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 32,722.27	\$ 167,277.73	83.64%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 17,313.78	\$ 32,686.22	65.37%
5800 STATE PROGRAM REVENUES	\$ 9,067,377.00	\$ 3,322,002.85	\$ 5,745,374.15	63.36%
5900 FEDERAL PROGRAM REVENUE	\$ 25,000.00	\$ 14,933.30	\$ 10,066.70	40.27%
7900 FLOW-THROUGH REVENUE	\$ 81,364.00		\$ 81,364.00	100.00%
TOTAL REVENUES	\$ 18,316,725.00	\$ 3,794,896.72	\$ 14,521,828.28	79.28%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 9,487,750.00	\$ 2,804,445.64	\$ 6,683,304.36	70.44%
12 LIBRARY SERVICES	\$ 233,560.00	\$ 53,997.75	\$ 179,562.25	76.88%
13 CURRICULUM	\$ 278,230.00	\$ 89,152.90	\$ 189,077.10	67.96%
21 INSTRUCTIONAL LEADERSHIP	\$ 64,106.00	\$ 21,280.94	\$ 42,825.06	66.80%
23 SCHOOL ADMINISTRATION	\$ 1,433,542.00	\$ 440,766.66	\$ 992,775.34	69.25%
31 GUIDANCE AND COUNSELING	\$ 456,801.00	\$ 147,462.93	\$ 309,338.07	67.72%
32 SOCIAL WORK SERVICES	\$ 48,913.00	\$ 13,334.09	\$ 35,578.91	72.74%
33 HEALTH SERVICES	\$ 212,408.00	\$ 60,868.73	\$ 151,539.27	71.34%
34 PUPIL TRANSPORTATION	\$ 975,383.00	\$ 435,857.81	\$ 539,525.19	55.31%
36 EXTRA CURRICULAR ACTIVITIES	\$ 978,178.00	\$ 371,975.07	\$ 606,202.93	61.97%
41 GENERAL ADMINISTRATION	\$ 679,928.00	\$ 223,646.29	\$ 456,281.71	67.11%
51 PLANT MAINTENANCE & OPERATION	\$ 2,407,550.00	\$ 860,595.23	\$ 1,546,954.77	64.25%
52 SECURITY & MONITORING	\$ 77,560.00	\$ 35,056.90	\$ 42,503.10	54.80%
53 DATA PROCESSING	\$ 343,958.00	\$ 125,115.90	\$ 218,842.10	63.62%
71 DEBT SERVICE	\$ 203,863.00	\$ 50,965.53	\$ 152,897.47	75.00%
81 FACILITY IMPROVEMENT			\$ -	#DIV/0!
93 PAYMENT TO FISCAL AGENTS	\$ 396,995.00	\$ 88,081.50	\$ 308,913.50	77.81%
99 TAX APPRAISAL	\$ 70,000.00	\$ 18,331.97	\$ 51,668.03	73.81%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 18,348,725.00	\$ 5,840,935.84	\$ 12,507,789.16	68.17%