

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 748,153.00	\$ 62,595.74	\$ 685,557.26	91.63%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,144,831.00	\$ 66,170.37	\$ 8,078,660.63	99.19%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 19,752.75	\$ 180,247.25	90.12%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 10,802.94	\$ 39,197.06	78.39%
5800 STATE PROGRAM REVENUES	\$ 9,067,377.00	\$ 123,991.34	\$ 8,943,385.66	98.63%
5900 FEDERAL PROGRAM REVENUE	\$ 25,000.00		\$ 25,000.00	100.00%
7900 FLOW-THROUGH REVENUE	\$ 81,364.00		\$ 81,364.00	100.00%
TOTAL REVENUES	\$ 18,316,725.00	\$ 283,313.14	\$ 18,033,411.86	98.45%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 9,455,750.00	\$ 277,870.94	\$ 9,177,879.06	97.06%
12 LIBRARY SERVICES	\$ 233,560.00	\$ 19,709.27	\$ 213,850.73	91.56%
13 CURRICULUM	\$ 278,230.00	\$ 47,830.19	\$ 230,399.81	82.81%
21 INSTRUCTIONAL LEADERSHIP	\$ 64,106.00	\$ 10,600.82	\$ 53,505.18	83.46%
23 SCHOOL ADMIMISTRATION	\$ 1,433,542.00	\$ 200,996.31	\$ 1,232,545.69	85.98%
31 GUIDANCE AND COUNSELING	\$ 456,801.00	\$ 69,781.66	\$ 387,019.34	84.72%
32 SOCIAL WORK SERVICES	\$ 48,913.00	\$ 507.54	\$ 48,405.46	98.96%
33 HEALTH SERVICES	\$ 212,408.00	\$ 5,255.06	\$ 207,152.94	97.53%
34 PUPIL TRANSPORTATION	\$ 975,383.00	\$ 235,702.76	\$ 739,680.24	75.83%
36 EXTRA CURRICULAR ACTIVITIES	\$ 978,178.00	\$ 166,561.90	\$ 811,616.10	82.97%
41 GENERAL ADMINISTRATION	\$ 679,928.00	\$ 98,322.57	\$ 581,605.43	85.54%
51 PLANT MAINTENANCE & OPERATION	\$ 2,407,550.00	\$ 432,753.20	\$ 1,974,796.80	82.03%
52 SECURITY & MONITORING	\$ 77,560.00	\$ 12,863.65	\$ 64,696.35	83.41%
53 DATA PROCESSING	\$ 343,958.00	\$ 62,414.78	\$ 281,543.22	81.85%
71 DEBT SERVICE	\$ 203,863.00		\$ 203,863.00	100.00%
81 FACILITY IMPROVEMENT			\$ -	#DIV/0!
93 PAYMENT TO FISCAL AGENTS	\$ 396,995.00		\$ 396,995.00	100.00%
99 TAX APPRAISAL	\$ 70,000.00	\$ 17,741.92	\$ 52,258.08	74.65%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 18,316,725.00	\$ 1,658,912.57	\$ 16,657,812.43	90.94%