

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)
MONTHLY FINANCIAL REPORT
JUNE 30, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 360,920.57	\$ 305,291.03	\$ 55,629.54	15.41%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,809,130.16	\$ 7,810,486.31	\$ (1,356.15)	-0.02%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 67,910.79	\$ 69,071.19	\$ (1,160.40)	-1.71%
5719 PENALTY & INTEREST	\$ 85,519.46	\$ 86,285.63	\$ (766.17)	-0.90%
5800 STATE PROGRAM REVENUES	\$ 8,332,484.92	\$ 5,183,610.44	\$ 3,148,874.48	37.79%
5900 FEDERAL PROGRAM REVENUE	\$ 73,994.04	\$ 73,994.04	\$ -	0.00%
7900 FLOW-THROUGH REVENUE	\$ 275,000.00	\$ -	\$ 275,000.00	100.00%
TOTAL REVENUES	\$ 17,004,959.94	\$ 13,528,738.64	\$ 3,476,221.30	20.44%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 8,788,754.79	\$ 8,639,275.74	\$ 149,479.05	1.70%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 184,038.28	\$ 12,063.72	6.15%
13 CURRICULUM	\$ 180,799.00	\$ 175,841.79	\$ 4,957.21	2.74%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 61,798.35	\$ 775.65	1.24%
23 SCHOOL ADMINISTRATION	\$ 1,226,680.17	\$ 1,223,408.66	\$ 3,271.51	0.27%
31 GUIDANCE AND COUNSELING	\$ 361,806.15	\$ 357,501.12	\$ 4,305.03	1.19%
32 SOCIAL WORK SERVICES	\$ 45,002.44	\$ 44,902.44	\$ 100.00	0.22%
33 HEALTH SERVICES	\$ 164,392.00	\$ 162,023.17	\$ 2,368.83	1.44%
34 PUPIL TRANSPORTATION	\$ 963,305.00	\$ 959,120.75	\$ 4,184.25	0.43%
36 EXTRA CURRICULAR ACTIVITIES	\$ 987,685.54	\$ 944,871.99	\$ 42,813.55	4.33%
41 GENERAL ADMINISTRATION	\$ 621,183.48	\$ 585,521.70	\$ 35,661.78	5.74%
51 PLANT MAINTENANCE & OPERATION	\$ 2,283,146.91	\$ 2,133,520.18	\$ 149,626.73	6.55%
52 SECURITY & MONITORING	\$ 36,596.14	\$ 25,732.78	\$ 10,863.36	29.68%
53 DATA PROCESSING	\$ 342,925.40	\$ 339,987.25	\$ 2,938.15	0.86%
71 DEBT SERVICE	\$ 203,863.00	\$ 203,862.12	\$ 0.88	0.00%
81 FACILITY IMPROVEMENT	\$ 1,358,602.00	\$ 1,353,909.85	\$ 4,692.15	0.35%
93 PAYMENT TO FISCAL AGENTS	\$ 405,133.00	\$ 401,021.00	\$ 4,112.00	1.01%
99 TAX APPRAISAL	\$ 72,737.52	\$ 72,737.52	\$ -	0.00%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION	\$ 179,818.09	\$ 179,818.09	\$ -	0.00%
TOTAL EXPENDITURES	\$ 18,481,106.63	\$ 18,048,892.78	\$ 432,213.85	2.34%