

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 748,153.00	\$ 14,057.49	\$ 734,095.51	98.12%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,144,831.00	\$ 34,623.71	\$ 8,110,207.29	99.57%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 1,809.13	\$ 198,190.87	99.10%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 2,976.72	\$ 47,023.28	94.05%
5800 STATE PROGRAM REVENUES	\$ 9,067,377.00	\$ 61,057.81	\$ 9,006,319.19	99.33%
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	\$ 114,524.86	\$ 18,202,200.14	99.37%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 9,455,750.00	\$ 116,889.87	\$ 9,338,860.13	98.76%
12 LIBRARY SERVICES	\$ 233,560.00	\$ 6,880.80	\$ 226,679.20	97.05%
13 CURRICULUM	\$ 278,230.00	\$ 20,743.15	\$ 257,486.85	92.54%
21 INSTRUCTIONAL LEADERSHIP	\$ 64,106.00	\$ 5,300.41	\$ 58,805.59	91.73%
23 SCHOOL ADMIMISTRATION	\$ 1,433,542.00	\$ 90,835.93	\$ 1,342,706.07	93.66%
31 GUIDANCE AND COUNSELING	\$ 456,801.00	\$ 34,615.26	\$ 422,185.74	92.42%
32 SOCIAL WORK SERVICES	\$ 48,913.00	\$ 250.25	\$ 48,662.75	99.49%
33 HEALTH SERVICES	\$ 212,408.00	\$ 2,455.04	\$ 209,952.96	98.84%
34 PUPIL TRANSPORTATION	\$ 975,383.00	\$ 210,393.36	\$ 764,989.64	78.43%
36 EXTRA CURRICULAR ACTIVITIES	\$ 978,178.00	\$ 93,252.12	\$ 884,925.88	90.47%
41 GENERAL ADMINISTRATION	\$ 679,928.00	\$ 49,835.76	\$ 630,092.24	92.67%
51 PLANT MAINTENANCE & OPERATION	\$ 2,407,550.00	\$ 228,594.29	\$ 2,178,955.71	90.51%
52 SECURITY & MONITORING	\$ 77,560.00	\$ 8,836.20	\$ 68,723.80	88.61%
53 DATA PROCESSING	\$ 343,958.00	\$ 26,208.15	\$ 317,749.85	92.38%
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		\$ 70,000.00	100.00%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 18,316,725.00	\$ 895,090.59	\$ 17,421,634.41	95.11%