

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 748,153.00	\$ 116,442.02	\$ 631,710.98	84.44%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,144,831.00	\$ 75,763.56	\$ 8,069,067.44	99.07%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 20,149.86	\$ 179,850.14	89.93%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 12,865.02	\$ 37,134.98	74.27%
5800 STATE PROGRAM REVENUES	\$ 9,067,377.00	\$ 1,872,082.21	\$ 7,195,294.79	79.35%
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	\$ 2,097,302.67	\$ 16,219,422.33	88.55%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 9,455,750.00	\$ 1,703,313.86	\$ 7,752,436.14	81.99%
12 LIBRARY SERVICES	\$ 233,560.00	\$ 40,655.11	\$ 192,904.89	82.59%
13 CURRICULUM	\$ 278,230.00	\$ 70,805.76	\$ 207,424.24	74.55%
21 INSTRUCTIONAL LEADERSHIP	\$ 64,106.00	\$ 15,940.88	\$ 48,165.12	75.13%
23 SCHOOL ADMIMISTRATION	\$ 1,433,542.00	\$ 325,031.69	\$ 1,108,510.31	77.33%
31 GUIDANCE AND COUNSELING	\$ 456,801.00	\$ 106,783.26	\$ 350,017.74	76.62%
32 SOCIAL WORK SERVICES	\$ 48,913.00	\$ 7,679.13	\$ 41,233.87	84.30%
33 HEALTH SERVICES	\$ 212,408.00	\$ 37,154.11	\$ 175,253.89	82.51%
34 PUPIL TRANSPORTATION	\$ 975,383.00	\$ 339,187.51	\$ 636,195.49	65.23%
36 EXTRA CURRICULAR ACTIVITIES	\$ 978,178.00	\$ 287,217.26	\$ 690,960.74	70.64%
41 GENERAL ADMINISTRATION	\$ 679,928.00	\$ 164,627.78	\$ 515,300.22	75.79%
51 PLANT MAINTENANCE & OPERATION	\$ 2,407,550.00	\$ 635,432.73	\$ 1,772,117.27	73.61%
52 SECURITY & MONITORING	\$ 77,560.00	\$ 24,414.40	\$ 53,145.60	68.52%
53 DATA PROCESSING	\$ 343,958.00	\$ 98,402.29	\$ 245,555.71	71.39%
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	\$ 81,596.50	\$ 315,398.50	79.45%
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	\$ 18,316,725.00	\$ 4,007,539.77	\$ 14,309,185.23	78.12%