

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

	RECEIVED TO			PERCENT REMAINING
	BUDGET	DATE	REMAINING	
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 748,153.00	\$ 687,132.46	\$ 61,020.54	8.16%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,144,831.00	\$ 4,745,331.27	\$ 3,399,499.73	41.74%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 69,728.48	\$ 130,271.52	65.14%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 28,109.59	\$ 21,890.41	43.78%
5800 STATE PROGRAM REVENUES	\$ 9,067,377.00	\$ 4,246,393.59	\$ 4,820,983.41	53.17%
5900 FEDERAL PROGRAM REVENUE	\$ 25,000.00	\$ 39,012.14	\$ (14,012.14)	-56.05%
7900 FLOW-THROUGH REVENUE	\$ 81,364.00		\$ 81,364.00	100.00%
TOTAL REVENUES	\$ 18,316,725.00	\$ 9,815,707.53	\$ 8,501,017.47	46.41%

	EXPENDED TO			PERCENT REMAINING
	BUDGET	DATE	REMAINING	
EXPENDITURES:				
11 INSTRUCTION	\$ 9,490,750.00	\$ 4,513,064.51	\$ 4,977,685.49	52.45%
12 LIBRARY SERVICES	\$ 233,560.00	\$ 81,518.57	\$ 152,041.43	65.10%
13 CURRICULUM	\$ 278,230.00	\$ 131,936.65	\$ 146,293.35	52.58%
21 INSTRUCTIONAL LEADERSHIP	\$ 64,106.00	\$ 31,961.06	\$ 32,144.94	50.14%
23 SCHOOL ADMINISTRATION	\$ 1,433,542.00	\$ 681,354.49	\$ 752,187.51	52.47%
31 GUIDANCE AND COUNSELING	\$ 456,801.00	\$ 223,913.94	\$ 232,887.06	50.98%
32 SOCIAL WORK SERVICES	\$ 48,913.00	\$ 22,359.37	\$ 26,553.63	54.29%
33 HEALTH SERVICES	\$ 212,408.00	\$ 97,586.12	\$ 114,821.88	54.06%
34 PUPIL TRANSPORTATION	\$ 975,383.00	\$ 593,713.88	\$ 381,669.12	39.13%
36 EXTRA CURRICULAR ACTIVITIES	\$ 978,678.00	\$ 509,477.01	\$ 469,200.99	47.94%
41 GENERAL ADMINISTRATION	\$ 679,928.00	\$ 360,028.14	\$ 319,899.86	47.05%
51 PLANT MAINTENANCE & OPERATION	\$ 2,407,550.00	\$ 1,184,628.83	\$ 1,222,921.17	50.80%
52 SECURITY & MONITORING	\$ 77,560.00	\$ 54,894.23	\$ 22,665.77	29.22%
53 DATA PROCESSING	\$ 343,958.00	\$ 194,078.93	\$ 149,879.07	43.57%
71 DEBT SERVICE	\$ 203,863.00	\$ 101,931.06	\$ 101,931.94	50.00%
81 FACILITY IMPROVEMENT			\$ -	#DIV/0!
93 PAYMENT TO FISCAL AGENTS	\$ 393,995.00	\$ 174,438.00	\$ 219,557.00	55.73%
99 TAX APPRAISAL	\$ 70,000.00	\$ 38,119.24	\$ 31,880.76	45.54%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 18,349,225.00	\$ 8,995,004.03	\$ 9,354,220.97	50.98%