

CELINA INDEPENDENT SCHOOL DISTRICT
 GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)
 MONTHLY FINANCIAL REPORT
 SEPTEMBER 30, 2013

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 279,500.00	\$ 109,364.72	\$ 170,135.28	60.87%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,529,365.00	\$ 109,293.56	\$ 7,420,071.44	98.55%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 10,455.59	\$ 189,544.41	94.77%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 18,349.93	\$ 31,650.07	63.30%
5800 STATE PROGRAM REVENUES	\$ 8,328,874.00	\$ 1,451,196.56	\$ 6,877,677.44	82.58%
5900 FEDERAL PROGRAM REVENUE	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%
7900 FLOW-THROUGH REVENUE	\$ 275,000.00	\$ -	\$ 275,000.00	100.00%
TOTAL REVENUES	\$ 16,682,739.00	\$ 1,698,660.36	\$ 14,984,078.64	89.82%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 8,831,526.00	\$ 1,490,756.43	\$ 7,340,769.57	83.12%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 48,347.87	\$ 147,754.13	75.35%
13 CURRICULUM	\$ 169,799.00	\$ 28,713.87	\$ 141,085.13	83.09%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 15,506.40	\$ 47,067.60	75.22%
23 SCHOOL ADMIMISTRATION	\$ 1,210,330.00	\$ 283,939.80	\$ 926,390.20	76.54%
31 GUIDANCE AND COUNSELING	\$ 357,097.00	\$ 83,433.22	\$ 273,663.78	76.64%
31 SOCIAL WORK SERVICES	\$ 20,800.00	\$ 7,103.26	\$ 13,696.74	65.85%
33 HEALTH SERVICES	\$ 164,392.00	\$ 28,828.14	\$ 135,563.86	82.46%
34 PUPIL TRANSPORTATION	\$ 979,362.00	\$ 262,207.43	\$ 717,154.57	73.23%
36 EXTRA CURRICULAR ACTIVITIES	\$ 940,237.70	\$ 268,181.38	\$ 672,056.32	71.48%
41 GENERAL ADMINISTRATION	\$ 623,421.00	\$ 140,985.51	\$ 482,435.49	77.39%
51 PLANT MAINTENANCE & OPERATION	\$ 2,248,407.00	\$ 566,515.25	\$ 1,681,891.75	74.80%
52 SECURITY & MONITORING	\$ 37,840.00	\$ 6,974.53	\$ 30,865.47	81.57%
53 DATA PROCESSING	\$ 338,412.00	\$ 85,975.98	\$ 252,436.02	74.59%
71 DEBT SERVICE	\$ 203,863.00	\$ 50,965.53	\$ 152,897.47	75.00%
81 FACILITY IMPROVEMENT	\$ 937,302.00	\$ 486,590.55	\$ 450,711.45	48.09%
93 PAYMENT TO FISCAL AGENTS	\$ 382,056.00	\$ 79,639.00	\$ 302,417.00	79.16%
99 TAX APPRAISAL	\$ 70,000.00	\$ 17,741.91	\$ 52,258.09	74.65%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 17,773,520.70	\$ 3,952,406.06	\$ 13,821,114.64	77.76%