

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 301,577.70	\$ 181,703.53	\$ 119,874.17	39.75%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,529,365.00	\$ 3,846,163.11	\$ 3,683,201.89	48.92%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 28,421.33	\$ 171,578.67	85.79%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 24,324.69	\$ 25,675.31	51.35%
5800 STATE PROGRAM REVENUES	\$ 8,328,874.00	\$ 3,236,008.70	\$ 5,092,865.30	61.15%
5900 FEDERAL PROGRAM REVENUE	\$ 20,000.00	\$ 46,516.61	\$ (26,516.61)	-132.58%
7900 FLOW-THROUGH REVENUE	\$ 275,000.00	\$ -	\$ 275,000.00	100.00%
TOTAL REVENUES	\$ 16,704,816.70	\$ 7,363,137.97	\$ 9,341,678.73	55.92%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 8,834,226.00	\$ 3,996,821.10	\$ 4,837,404.90	54.76%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 89,147.06	\$ 106,954.94	54.54%
13 CURRICULUM	\$ 180,799.00	\$ 100,076.06	\$ 80,722.94	44.65%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 30,864.72	\$ 31,709.28	50.67%
23 SCHOOL ADMIMISTRATION	\$ 1,210,330.00	\$ 589,440.92	\$ 620,889.08	51.30%
31 GUIDANCE AND COUNSELING	\$ 357,097.00	\$ 176,702.35	\$ 180,394.65	50.52%
31 SOCIAL WORK SERVICES	\$ 20,800.00	\$ 20,682.26	\$ 117.74	0.57%
33 HEALTH SERVICES	\$ 164,392.00	\$ 77,264.80	\$ 87,127.20	53.00%
34 PUPIL TRANSPORTATION	\$ 971,862.00	\$ 485,703.32	\$ 486,158.68	50.02%
36 EXTRA CURRICULAR ACTIVITIES	\$ 947,930.70	\$ 468,660.19	\$ 479,270.51	50.56%
41 GENERAL ADMINISTRATION	\$ 623,421.00	\$ 304,134.12	\$ 319,286.88	51.22%
51 PLANT MAINTENANCE & OPERATION	\$ 2,248,407.00	\$ 1,077,754.29	\$ 1,170,652.71	52.07%
52 SECURITY & MONITORING	\$ 37,840.00	\$ 16,637.64	\$ 21,202.36	56.03%
53 DATA PROCESSING	\$ 338,412.00	\$ 186,615.67	\$ 151,796.33	44.86%
71 DEBT SERVICE	\$ 203,863.00	\$ 101,931.06	\$ 101,931.94	50.00%
81 FACILITY IMPROVEMENT	\$ 937,302.00	\$ 930,541.73	\$ 6,760.27	0.72%
93 PAYMENT TO FISCAL AGENTS	\$ 382,056.00	\$ 91,078.00	\$ 290,978.00	76.16%
99 TAX APPRAISAL	\$ 70,000.00	\$ 36,073.58	\$ 33,926.42	48.47%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 17,787,413.70	\$ 8,780,128.87	\$ 9,007,284.83	50.64%