

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 307,903.65	\$ 286,279.63	\$ 21,624.02	7.02%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,529,365.00	\$ 7,713,305.42	\$ (183,940.42)	-2.44%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 64,841.87	\$ 135,158.13	67.58%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 75,963.31	\$ (25,963.31)	-51.93%
5800 STATE PROGRAM REVENUES	\$ 8,328,874.00	\$ 4,096,137.19	\$ 4,232,736.81	50.82%
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	\$ 16,711,142.65	\$ 12,283,044.03	\$ 4,428,098.62	26.50%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 8,831,891.00	\$ 7,374,157.26	\$ 1,457,733.74	16.51%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 158,253.33	\$ 37,848.67	19.30%
13 CURRICULUM	\$ 180,799.00	\$ 138,949.16	\$ 41,849.84	23.15%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 51,631.76	\$ 10,942.24	17.49%
23 SCHOOL ADMIMISTRATION	\$ 1,210,330.00	\$ 999,065.68	\$ 211,264.32	17.46%
31 GUIDANCE AND COUNSELING	\$ 357,097.00	\$ 294,177.21	\$ 62,919.79	17.62%
32 SOCIAL WORK SERVICES	\$ 40,800.00	\$ 39,263.16	\$ 1,536.84	3.77%
33 HEALTH SERVICES	\$ 164,392.00	\$ 142,186.67	\$ 22,205.33	13.51%
34 PUPIL TRANSPORTATION	\$ 951,862.00	\$ 836,519.62	\$ 115,342.38	12.12%
36 EXTRA CURRICULAR ACTIVITIES	\$ 980,027.91	\$ 816,539.15	\$ 163,488.76	16.68%
41 GENERAL ADMINISTRATION	\$ 623,921.00	\$ 486,063.63	\$ 137,857.37	22.10%
51 PLANT MAINTENANCE & OPERATION	\$ 2,247,907.00	\$ 1,765,910.20	\$ 481,996.80	21.44%
52 SECURITY & MONITORING	\$ 37,840.00	\$ 22,355.80	\$ 15,484.20	40.92%
53 DATA PROCESSING	\$ 338,412.00	\$ 289,226.86	\$ 49,185.14	14.53%
71 DEBT SERVICE	\$ 203,863.00	\$ 152,896.59	\$ 50,966.41	25.00%
81 FACILITY IMPROVEMENT	\$ 1,165,302.00	\$ 1,031,650.85	\$ 133,651.15	11.47%
93 PAYMENT TO FISCAL AGENTS	\$ 382,056.00	\$ 289,696.00	\$ 92,360.00	24.17%
99 TAX APPRAISAL	\$ 70,000.00	\$ 54,405.55	\$ 15,594.45	22.28%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 18,045,175.91	\$ 14,942,948.48	\$ 3,102,227.43	17.19%