

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 307,903.65	\$ 287,036.43	\$ 20,867.22	6.78%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,529,365.00	\$ 7,780,393.12	\$ (251,028.12)	-3.33%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 67,596.96	\$ 132,403.04	66.20%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 82,631.94	\$ (32,631.94)	-65.26%
5800 STATE PROGRAM REVENUES	\$ 8,328,874.00	\$ 4,449,936.19	\$ 3,878,937.81	46.57%
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	\$ 12,714,111.25	\$ 3,997,031.40	23.92%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 8,831,891.00	\$ 8,321,490.10	\$ 510,400.90	5.78%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 173,454.48	\$ 22,647.52	11.55%
13 CURRICULUM	\$ 180,799.00	\$ 147,364.98	\$ 33,434.02	18.49%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 56,606.56	\$ 5,967.44	9.54%
23 SCHOOL ADMINISTRATION	\$ 1,210,330.00	\$ 1,106,510.71	\$ 103,819.29	8.58%
31 GUIDANCE AND COUNSELING	\$ 357,097.00	\$ 326,316.92	\$ 30,780.08	8.62%
32 SOCIAL WORK SERVICES	\$ 40,800.00	\$ 44,283.80	\$ (3,483.80)	-8.54%
33 HEALTH SERVICES	\$ 164,392.00	\$ 160,183.64	\$ 4,208.36	2.56%
34 PUPIL TRANSPORTATION	\$ 951,862.00	\$ 928,287.82	\$ 23,574.18	2.48%
36 EXTRA CURRICULAR ACTIVITIES	\$ 980,777.91	\$ 908,634.64	\$ 72,143.27	7.36%
41 GENERAL ADMINISTRATION	\$ 623,921.00	\$ 545,471.91	\$ 78,449.09	12.57%
51 PLANT MAINTENANCE & OPERATION	\$ 2,247,907.00	\$ 1,937,990.68	\$ 309,916.32	13.79%
52 SECURITY & MONITORING	\$ 37,840.00	\$ 24,023.45	\$ 13,816.55	36.51%
53 DATA PROCESSING	\$ 338,412.00	\$ 312,515.02	\$ 25,896.98	7.65%
71 DEBT SERVICE	\$ 203,863.00	\$ 203,862.12	\$ 0.88	0.00%
81 FACILITY IMPROVEMENT	\$ 1,358,602.00	\$ 1,295,961.78	\$ 62,640.22	4.61%
93 PAYMENT TO FISCAL AGENTS	\$ 382,056.00	\$ 290,042.00	\$ 92,014.00	24.08%
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	\$ 18,239,225.91	\$ 16,837,406.16	\$ 1,401,819.75	7.69%