

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 307,903.65	\$ 224,919.43	\$ 82,984.22	26.95%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,529,365.00	\$ 6,169,538.48	\$ 1,359,826.52	18.06%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 27,960.14	\$ 172,039.86	86.02%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 40,556.72	\$ 9,443.28	18.89%
5800 STATE PROGRAM REVENUES	\$ 8,328,874.00	\$ 3,313,945.02	\$ 5,014,928.98	60.21%
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	\$ 9,823,436.40	\$ 6,887,706.25	41.22%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 8,834,226.00	\$ 4,851,893.77	\$ 3,982,332.23	45.08%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 105,171.34	\$ 90,930.66	46.37%
13 CURRICULUM	\$ 180,799.00	\$ 110,016.61	\$ 70,782.39	39.15%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 36,056.48	\$ 26,517.52	42.38%
23 SCHOOL ADMIMISTRATION	\$ 1,210,330.00	\$ 691,004.70	\$ 519,325.30	42.91%
31 GUIDANCE AND COUNSELING	\$ 357,097.00	\$ 205,877.32	\$ 151,219.68	42.35%
32 SOCIAL WORK SERVICES	\$ 40,800.00	\$ 25,484.37	\$ 15,315.63	37.54%
33 HEALTH SERVICES	\$ 164,392.00	\$ 94,199.69	\$ 70,192.31	42.70%
34 PUPIL TRANSPORTATION	\$ 951,862.00	\$ 573,502.97	\$ 378,359.03	39.75%
36 EXTRA CURRICULAR ACTIVITIES	\$ 954,256.65	\$ 550,429.44	\$ 403,827.21	42.32%
41 GENERAL ADMINISTRATION	\$ 623,921.00	\$ 357,073.72	\$ 266,847.28	42.77%
51 PLANT MAINTENANCE & OPERATION	\$ 2,247,907.00	\$ 1,327,850.59	\$ 920,056.41	40.93%
52 SECURITY & MONITORING	\$ 37,840.00	\$ 17,697.84	\$ 20,142.16	53.23%
53 DATA PROCESSING	\$ 338,412.00	\$ 216,139.47	\$ 122,272.53	36.13%
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	\$ 182,347.00	\$ 199,709.00	52.27%
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	\$ 17,793,739.65	\$ 10,413,291.68	\$ 7,380,447.97	41.48%