

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 301,577.70	\$ 166,726.45	\$ 134,851.25	44.72%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,529,365.00	\$ 570,695.27	\$ 6,958,669.73	92.42%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 22,214.87	\$ 177,785.13	88.89%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 21,865.25	\$ 28,134.75	56.27%
5800 STATE PROGRAM REVENUES	\$ 8,328,874.00	\$ 3,180,768.70	\$ 5,148,105.30	61.81%
5900 FEDERAL PROGRAM REVENUE	\$ 20,000.00	\$ 39,156.69	\$ (19,156.69)	-95.78%
7900 FLOW-THROUGH REVENUE	\$ 275,000.00	\$ -	\$ 275,000.00	100.00%
TOTAL REVENUES	\$ 16,704,816.70	\$ 4,001,427.23	\$ 12,703,389.47	76.05%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 8,834,226.00	\$ 3,351,403.21	\$ 5,482,822.79	62.06%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 76,977.30	\$ 119,124.70	60.75%
13 CURRICULUM	\$ 180,799.00	\$ 91,806.26	\$ 88,992.74	49.22%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 25,889.93	\$ 36,684.07	58.63%
23 SCHOOL ADMIMISTRATION	\$ 1,210,330.00	\$ 496,834.19	\$ 713,495.81	58.95%
31 GUIDANCE AND COUNSELING	\$ 357,097.00	\$ 149,719.54	\$ 207,377.46	58.07%
31 SOCIAL WORK SERVICES	\$ 20,800.00	\$ 17,126.85	\$ 3,673.15	17.66%
33 HEALTH SERVICES	\$ 164,392.00	\$ 64,933.40	\$ 99,458.60	60.50%
34 PUPIL TRANSPORTATION	\$ 971,862.00	\$ 420,356.25	\$ 551,505.75	56.75%
36 EXTRA CURRICULAR ACTIVITIES	\$ 947,930.70	\$ 414,283.27	\$ 533,647.43	56.30%
41 GENERAL ADMINISTRATION	\$ 623,421.00	\$ 247,528.81	\$ 375,892.19	60.30%
51 PLANT MAINTENANCE & OPERATION	\$ 2,248,407.00	\$ 932,311.53	\$ 1,316,095.47	58.53%
52 SECURITY & MONITORING	\$ 37,840.00	\$ 16,504.23	\$ 21,335.77	56.38%
53 DATA PROCESSING	\$ 338,412.00	\$ 165,858.05	\$ 172,553.95	50.99%
71 DEBT SERVICE	\$ 203,863.00	\$ 101,931.06	\$ 101,931.94	50.00%
81 FACILITY IMPROVEMENT	\$ 937,302.00	\$ 928,900.49	\$ 8,401.51	0.90%
93 PAYMENT TO FISCAL AGENTS	\$ 382,056.00	\$ 85,399.00	\$ 296,657.00	77.65%
99 TAX APPRAISAL	\$ 70,000.00	\$ 35,483.82	\$ 34,516.18	49.31%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 17,787,413.70	\$ 7,623,247.19	\$ 10,164,166.51	57.14%