

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)  
MONTHLY FINANCIAL REPORT  
OCTOBER 31, 2013

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 295,377.70	\$ 147,309.14	\$ 148,068.56	50.13%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,529,365.00	\$ 196,343.84	\$ 7,333,021.16	97.39%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 17,301.98	\$ 182,698.02	91.35%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 20,157.82	\$ 29,842.18	59.68%
5800 STATE PROGRAM REVENUES	\$ 8,328,874.00	\$ 2,570,035.14	\$ 5,758,838.86	69.14%
5900 FEDERAL PROGRAM REVENUE	\$ 20,000.00	\$ 1,000.94	\$ 18,999.06	95.00%
7900 FLOW-THROUGH REVENUE	\$ 275,000.00	\$ -	\$ 275,000.00	100.00%
TOTAL REVENUES	\$ 16,698,616.70	\$ 2,952,148.86	\$ 13,746,467.84	82.32%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 8,831,526.00	\$ 2,457,618.51	\$ 6,373,907.49	72.17%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 59,950.72	\$ 136,151.28	69.43%
13 CURRICULUM	\$ 169,799.00	\$ 60,704.97	\$ 109,094.03	64.25%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 20,698.16	\$ 41,875.84	66.92%
23 SCHOOL ADMIMISTRATION	\$ 1,210,330.00	\$ 385,721.97	\$ 824,608.03	68.13%
31 GUIDANCE AND COUNSELING	\$ 357,097.00	\$ 117,550.21	\$ 239,546.79	67.08%
31 SOCIAL WORK SERVICES	\$ 20,800.00	\$ 12,532.89	\$ 8,267.11	39.75%
33 HEALTH SERVICES	\$ 164,392.00	\$ 47,983.81	\$ 116,408.19	70.81%
34 PUPIL TRANSPORTATION	\$ 979,362.00	\$ 347,365.62	\$ 631,996.38	64.53%
36 EXTRA CURRICULAR ACTIVITIES	\$ 947,930.70	\$ 351,853.09	\$ 596,077.61	62.88%
41 GENERAL ADMINISTRATION	\$ 623,421.00	\$ 193,893.20	\$ 429,527.80	68.90%
51 PLANT MAINTENANCE & OPERATION	\$ 2,248,407.00	\$ 793,238.94	\$ 1,455,168.06	64.72%
52 SECURITY & MONITORING	\$ 37,840.00	\$ 10,280.00	\$ 27,560.00	72.83%
53 DATA PROCESSING	\$ 338,412.00	\$ 116,766.25	\$ 221,645.75	65.50%
71 DEBT SERVICE	\$ 203,863.00	\$ 50,965.53	\$ 152,897.47	75.00%
81 FACILITY IMPROVEMENT	\$ 937,302.00	\$ 804,226.81	\$ 133,075.19	14.20%
93 PAYMENT TO FISCAL AGENTS	\$ 382,056.00	\$ 85,399.00	\$ 296,657.00	77.65%
99 TAX APPRAISAL	\$ 70,000.00	\$ 17,741.91	\$ 52,258.09	74.65%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 17,781,213.70	\$ 5,934,491.59	\$ 11,846,722.11	66.62%