

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 307,903.65	\$ 256,215.14	\$ 51,688.51	16.79%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,529,365.00	\$ 7,626,698.82	\$ (97,333.82)	-1.29%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 33,140.28	\$ 166,859.72	83.43%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 60,411.69	\$ (10,411.69)	-20.82%
5800 STATE PROGRAM REVENUES	\$ 8,328,874.00	\$ 3,535,602.19	\$ 4,793,271.81	57.55%
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	\$ 11,558,584.73	\$ 5,152,557.92	30.83%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 8,834,226.00	\$ 6,475,758.33	\$ 2,358,467.67	26.70%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 143,118.29	\$ 52,983.71	27.02%
13 CURRICULUM	\$ 180,799.00	\$ 127,786.24	\$ 53,012.76	29.32%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 46,440.00	\$ 16,134.00	25.78%
23 SCHOOL ADMIMISTRATION	\$ 1,210,330.00	\$ 895,741.95	\$ 314,588.05	25.99%
31 GUIDANCE AND COUNSELING	\$ 357,097.00	\$ 264,831.50	\$ 92,265.50	25.84%
32 SOCIAL WORK SERVICES	\$ 40,800.00	\$ 34,251.89	\$ 6,548.11	16.05%
33 HEALTH SERVICES	\$ 164,392.00	\$ 123,463.85	\$ 40,928.15	24.90%
34 PUPIL TRANSPORTATION	\$ 951,862.00	\$ 754,712.21	\$ 197,149.79	20.71%
36 EXTRA CURRICULAR ACTIVITIES	\$ 959,142.94	\$ 708,020.58	\$ 251,122.36	26.18%
41 GENERAL ADMINISTRATION	\$ 623,921.00	\$ 445,045.94	\$ 178,875.06	28.67%
51 PLANT MAINTENANCE & OPERATION	\$ 2,247,907.00	\$ 1,630,966.06	\$ 616,940.94	27.45%
52 SECURITY & MONITORING	\$ 37,840.00	\$ 19,764.53	\$ 18,075.47	47.77%
53 DATA PROCESSING	\$ 338,412.00	\$ 260,763.59	\$ 77,648.41	22.94%
71 DEBT SERVICE	\$ 203,863.00	\$ 152,896.59	\$ 50,966.41	25.00%
81 FACILITY IMPROVEMENT	\$ 937,302.00	\$ 875,048.40	\$ 62,253.60	6.64%
93 PAYMENT TO FISCAL AGENTS	\$ 382,056.00	\$ 276,706.00	\$ 105,350.00	27.57%
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	\$ 17,798,625.94	\$ 13,289,721.50	\$ 4,508,904.44	25.33%