

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)  
MONTHLY FINANCIAL REPORT  
FEBRUARY 28, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 307,903.65	\$ 251,478.65	\$ 56,425.00	18.33%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,529,365.00	\$ 7,462,105.07	\$ 67,259.93	0.89%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 31,266.58	\$ 168,733.42	84.37%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 48,660.12	\$ 1,339.88	2.68%
5800 STATE PROGRAM REVENUES	\$ 8,328,874.00	\$ 3,392,511.35	\$ 4,936,362.65	59.27%
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	\$ 11,232,538.38	\$ 5,478,604.27	32.78%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 8,834,226.00	\$ 5,732,777.78	\$ 3,101,448.22	35.11%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 127,080.26	\$ 69,021.74	35.20%
13 CURRICULUM	\$ 180,799.00	\$ 119,107.55	\$ 61,691.45	34.12%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 41,248.24	\$ 21,325.76	34.08%
23 SCHOOL ADMIMISTRATION	\$ 1,210,330.00	\$ 796,281.80	\$ 414,048.20	34.21%
31 GUIDANCE AND COUNSELING	\$ 357,097.00	\$ 235,223.98	\$ 121,873.02	34.13%
32 SOCIAL WORK SERVICES	\$ 40,800.00	\$ 30,286.48	\$ 10,513.52	25.77%
33 HEALTH SERVICES	\$ 164,392.00	\$ 110,476.50	\$ 53,915.50	32.80%
34 PUPIL TRANSPORTATION	\$ 951,862.00	\$ 695,254.14	\$ 256,607.86	26.96%
36 EXTRA CURRICULAR ACTIVITIES	\$ 954,256.65	\$ 644,561.60	\$ 309,695.05	32.45%
41 GENERAL ADMINISTRATION	\$ 623,921.00	\$ 404,377.47	\$ 219,543.53	35.19%
51 PLANT MAINTENANCE & OPERATION	\$ 2,247,907.00	\$ 1,506,847.05	\$ 741,059.95	32.97%
52 SECURITY & MONITORING	\$ 37,840.00	\$ 19,839.04	\$ 18,000.96	47.57%
53 DATA PROCESSING	\$ 338,412.00	\$ 240,344.82	\$ 98,067.18	28.98%
71 DEBT SERVICE	\$ 203,863.00	\$ 152,896.59	\$ 50,966.41	25.00%
81 FACILITY IMPROVEMENT	\$ 937,302.00	\$ 931,514.54	\$ 5,787.46	0.62%
93 PAYMENT TO FISCAL AGENTS	\$ 382,056.00	\$ 197,067.00	\$ 184,989.00	48.42%
99 TAX APPRAISAL	\$ 70,000.00	\$ 54,405.00	\$ 15,595.00	22.28%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 17,793,739.65	\$ 12,039,589.84	\$ 5,754,149.81	32.34%