

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 336,845.00	\$ 362,250.13	\$ (25,405.13)	-7.54%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 6,955,400.00	\$ 7,207,765.73	\$ (252,365.73)	-3.63%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 134,362.27	\$ 65,637.73	32.82%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 70,478.13	\$ (20,478.13)	-40.96%
5800 STATE PROGRAM REVENUES	\$ 7,826,388.00	\$ 4,335,823.20	\$ 3,490,564.80	44.60%
5900 FEDERAL PROGRAM REVENUE	\$ 31,424.00	\$ 67,782.92	\$ (36,358.92)	-115.70%
7900 FLOW-THROUGH REVENUE	\$ 449,477.00	\$ 250,000.00	\$ 199,477.00	44.38%
TOTAL REVENUES	\$ 15,849,534.00	\$ 12,428,462.38	\$ 3,421,071.62	21.58%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 8,358,643.00	\$ 6,264,200.59	\$ 2,094,442.41	25.06%
12 LIBRARY SERVICES	\$ 180,650.00	\$ 125,321.77	\$ 55,328.23	30.63%
13 CURRICULUM	\$ 157,337.00	\$ 88,641.31	\$ 68,695.69	43.66%
21 INSTRUCTIONAL LEADERSHIP	\$ 57,250.00	\$ 41,595.54	\$ 15,654.46	27.34%
23 SCHOOL ADMIMISTRATION	\$ 1,135,261.00	\$ 822,647.35	\$ 312,613.65	27.54%
31 GUIDANCE AND COUNSELING	\$ 338,737.00	\$ 245,860.77	\$ 92,876.23	27.42%
33 HEALTH SERVICES	\$ 156,414.00	\$ 117,759.39	\$ 38,654.61	24.71%
34 PUPIL TRANSPORTATION	\$ 976,924.00	\$ 829,222.56	\$ 147,701.44	15.12%
36 EXTRA CURRICULAR ACTIVITIES	\$ 893,232.00	\$ 694,753.91	\$ 198,478.09	22.22%
41 GENERAL ADMINISTRATION	\$ 588,655.00	\$ 397,766.06	\$ 190,888.94	32.43%
51 PLANT MAINTENANCE & OPERATION	\$ 2,122,971.00	\$ 1,553,748.07	\$ 569,222.93	26.81%
52 SECURITY & MONITORING	\$ 35,683.00	\$ 22,262.09	\$ 13,420.91	37.61%
53 DATA PROCESSING	\$ 342,308.00	\$ 234,311.82	\$ 107,996.18	31.55%
71 DEBT SERVICE	\$ 233,480.00	\$ 168,914.18	\$ 64,565.82	27.65%
81 FACILITY IMPROVEMENT	\$ 1,000,000.00	\$ 518,993.98	\$ 481,006.02	48.10%
93 PAYMENT TO FISCAL AGENTS	\$ 387,500.00	\$ 203,287.50	\$ 184,212.50	47.54%
99 TAX APPRAISAL	\$ 66,000.00	\$ 51,876.54	\$ 14,123.46	21.40%
TRANSFER OUT (HUBBARD)	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
TOTAL EXPENDITURES	\$ 17,231,045.00	\$ 12,381,163.43	\$ 4,849,881.57	28.15%