

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
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
EXPENDITURES:				
11 INSTRUCTION	\$ 8,359,742.00	\$ 7,149,508.64	\$ 1,210,233.36	14.48%
12 LIBRARY SERVICES	\$ 180,650.00	\$ 137,255.74	\$ 43,394.26	24.02%
13 CURRICULUM	\$ 157,337.00	\$ 98,144.22	\$ 59,192.78	37.62%
21 INSTRUCTIONAL LEADERSHIP	\$ 57,250.00	\$ 46,234.20	\$ 11,015.80	19.24%
23 SCHOOL ADMIMISTRATION	\$ 1,135,261.00	\$ 914,571.69	\$ 220,689.31	19.44%
31 GUIDANCE AND COUNSELING	\$ 338,737.00	\$ 273,320.14	\$ 65,416.86	19.31%
33 HEALTH SERVICES	\$ 156,414.00	\$ 134,438.72	\$ 21,975.28	14.05%
34 PUPIL TRANSPORTATION	\$ 976,924.00	\$ 911,401.02	\$ 65,522.98	6.71%
36 EXTRA CURRICULAR ACTIVITIES	\$ 892,413.00	\$ 773,810.38	\$ 118,602.62	13.29%
41 GENERAL ADMINISTRATION	\$ 588,655.00	\$ 432,061.91	\$ 156,593.09	26.60%
51 PLANT MAINTENANCE & OPERATION	\$ 2,122,971.00	\$ 1,673,157.95	\$ 449,813.05	21.19%
52 SECURITY & MONITORING	\$ 35,403.00	\$ 24,149.58	\$ 11,253.42	31.79%
53 DATA PROCESSING	\$ 342,308.00	\$ 249,090.77	\$ 93,217.23	27.23%
71 DEBT SERVICE	\$ 233,480.00	\$ 168,914.18	\$ 64,565.82	27.65%
81 FACILITY IMPROVEMENT	\$ 1,000,000.00	\$ 550,904.55	\$ 449,095.45	44.91%
93 PAYMENT TO FISCAL AGENTS	\$ 387,500.00	\$ 296,026.75	\$ 91,473.25	23.61%
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	\$ 13,884,866.98	\$ 3,346,178.02	19.42%