

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 279,500.00	\$ 4,018.18	\$ 275,481.82	98.56%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,529,365.00	\$ 59,593.73	\$ 7,469,771.27	99.21%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 2,258.50	\$ 197,741.50	98.87%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 6,719.51	\$ 43,280.49	86.56%
5800 STATE PROGRAM REVENUES	\$ 8,328,874.00	\$ 49,654.04	\$ 8,279,219.96	99.40%
5900 FEDERAL PROGRAM REVENUE	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%
7900 FLOW-THROUGH REVENUE	\$ 275,000.00	\$ -	\$ 275,000.00	100.00%
TOTAL REVENUES	\$ 16,682,739.00	\$ 122,243.96	\$ 16,560,495.04	99.27%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 8,834,826.00	\$ 114,249.54	\$ 8,720,576.46	98.71%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 8,996.85	\$ 187,105.15	95.41%
13 CURRICULUM	\$ 169,799.00	\$ 8,469.40	\$ 161,329.60	95.01%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 5,157.32	\$ 57,416.68	91.76%
23 SCHOOL ADMIMISTRATION	\$ 1,210,330.00	\$ 86,996.91	\$ 1,123,333.09	92.81%
31 GUIDANCE AND COUNSELING	\$ 357,097.00	\$ 26,501.36	\$ 330,595.64	92.58%
33 HEALTH SERVICES	\$ 164,392.00	\$ 756.12	\$ 163,635.88	99.54%
34 PUPIL TRANSPORTATION	\$ 979,362.00	\$ 124,435.05	\$ 854,926.95	87.29%
36 EXTRA CURRICULAR ACTIVITIES	\$ 932,053.00	\$ 83,834.68	\$ 848,218.32	91.01%
41 GENERAL ADMINISTRATION	\$ 623,421.00	\$ 45,849.12	\$ 577,571.88	92.65%
51 PLANT MAINTENANCE & OPERATION	\$ 2,248,407.00	\$ 159,835.47	\$ 2,088,571.53	92.89%
52 SECURITY & MONITORING	\$ 37,840.00	\$ -	\$ 37,840.00	100.00%
53 DATA PROCESSING	\$ 338,412.00	\$ 39,783.06	\$ 298,628.94	88.24%
71 DEBT SERVICE	\$ 203,863.00	\$ -	\$ 203,863.00	100.00%
81 FACILITY IMPROVEMENT	\$ 937,302.00	\$ 16,601.30	\$ 920,700.70	98.23%
93 PAYMENT TO FISCAL AGENTS	\$ 382,056.00		\$ 382,056.00	100.00%
99 TAX APPRAISAL	\$ 70,000.00		\$ 70,000.00	100.00%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 17,747,836.00	\$ 721,466.18	\$ 17,026,369.82	95.93%