

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)  
MONTHLY FINANCIAL REPORT  
AS OF  
FEBRUARY 28, 2013

|                                   | BUDGET           | RECEIVED TO<br>DATE | REMAINING       | PERCENT<br>REMAINING |
|-----------------------------------|------------------|---------------------|-----------------|----------------------|
| <b>REVENUES:</b>                  |                  |                     |                 |                      |
| 5700 OTHER LOCAL REVENUE          | \$ 327,950.00    | \$ 357,554.05       | \$ (29,604.05)  | -9.03%               |
| 5711 PROPERTY TAXES, CURRENT YEAR | \$ 6,955,400.00  | \$ 7,089,720.27     | \$ (134,320.27) | -1.93%               |
| 5712 PROPERTY TAXES, PRIOR YEAR   | \$ 200,000.00    | \$ 112,398.91       | \$ 87,601.09    | 43.80%               |
| 5719 PENALTY & INTEREST           | \$ 50,000.00     | \$ 56,088.12        | \$ (6,088.12)   | -12.18%              |
| 5800 STATE PROGRAM REVENUES       | \$ 7,826,388.00  | \$ 4,146,427.37     | \$ 3,679,960.63 | 47.02%               |
| 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                    | \$ 15,840,639.00 | \$ 12,079,971.64    | \$ 3,760,667.36 | 23.74%               |

|                                  | BUDGET           | EXPENDED TO<br>DATE | REMAINING       | PERCENT<br>REMAINING |
|----------------------------------|------------------|---------------------|-----------------|----------------------|
| <b>EXPENDITURES:</b>             |                  |                     |                 |                      |
| 11 INSTRUCTION                   | \$ 8,358,643.00  | \$ 5,584,294.08     | \$ 2,774,348.92 | 33.19%               |
| 12 LIBRARY SERVICES              | \$ 180,650.00    | \$ 106,469.77       | \$ 74,180.23    | 41.06%               |
| 13 CURRICULUM                    | \$ 157,337.00    | \$ 78,606.55        | \$ 78,730.45    | 50.04%               |
| 21 INSTRUCTIONAL LEADERSHIP      | \$ 57,250.00     | \$ 36,956.87        | \$ 20,293.13    | 35.45%               |
| 23 SCHOOL ADMIMISTRATION         | \$ 1,135,261.00  | \$ 730,966.23       | \$ 404,294.77   | 35.61%               |
| 31 GUIDANCE AND COUNSELING       | \$ 338,737.00    | \$ 215,137.50       | \$ 123,599.50   | 36.49%               |
| 33 HEALTH SERVICES               | \$ 156,414.00    | \$ 105,093.89       | \$ 51,320.11    | 32.81%               |
| 34 PUPIL TRANSPORTATION          | \$ 976,924.00    | \$ 771,735.21       | \$ 205,188.79   | 21.00%               |
| 36 EXTRA CURRICULAR ACTIVITIES   | \$ 884,337.00    | \$ 629,522.39       | \$ 254,814.61   | 28.81%               |
| 41 GENERAL ADMINISTRATION        | \$ 588,655.00    | \$ 362,339.36       | \$ 226,315.64   | 38.45%               |
| 51 PLANT MAINTENANCE & OPERATION | \$ 2,122,971.00  | \$ 1,425,974.71     | \$ 696,996.29   | 32.83%               |
| 52 SECURITY & MONITORING         | \$ 35,683.00     | \$ 21,950.46        | \$ 13,732.54    | 38.48%               |
| 53 DATA PROCESSING               | \$ 342,308.00    | \$ 209,988.58       | \$ 132,319.42   | 38.66%               |
| 71 DEBT SERVICE                  | \$ 233,480.00    | \$ 168,914.18       | \$ 64,565.82    | 27.65%               |
| 81 FACILITY IMPROVEMENT          | \$ 1,000,000.00  | \$ 515,640.40       | \$ 484,359.60   | 48.44%               |
| 93 PAYMENT TO FISCAL AGENTS      | \$ 387,500.00    | \$ 193,747.50       | \$ 193,752.50   | 50.00%               |
| 99 TAX APPRAISAL                 | \$ 66,000.00     | \$ 51,267.34        | \$ 14,732.66    | 22.32%               |
| TRANSFER OUT (HUBBARD)           | \$ 200,000.00    | \$ -                | \$ 200,000.00   | 100.00%              |
| TOTAL EXPENDITURES               | \$ 17,222,150.00 | \$ 11,208,605.02    | \$ 6,013,544.98 | 34.92%               |