

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 422,017.82	\$ 414,109.91	\$ 7,907.91	1.87%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,386,779.26	\$ 7,392,994.65	\$ (6,215.39)	-0.08%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 146,314.69	\$ 53,685.31	26.84%
5719 PENALTY & INTEREST	\$ 90,961.77	\$ 91,899.15	\$ (937.38)	-1.03%
5800 STATE PROGRAM REVENUES	\$ 7,827,273.84	\$ 6,388,946.12	\$ 1,438,327.72	18.38%
5900 FEDERAL PROGRAM REVENUE	\$ 106,634.92	\$ 106,634.92	\$ -	0.00%
7900 FLOW-THROUGH REVENUE	\$ 449,477.00	\$ 250,000.00	\$ 199,477.00	44.38%
TOTAL REVENUES	\$ 16,483,144.61	\$ 14,790,899.44	\$ 1,692,245.17	10.27%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 8,359,742.09	\$ 8,230,780.80	\$ 128,961.29	1.54%
12 LIBRARY SERVICES	\$ 180,650.00	\$ 165,536.88	\$ 15,113.12	8.37%
13 CURRICULUM	\$ 157,337.00	\$ 147,135.51	\$ 10,201.49	6.48%
21 INSTRUCTIONAL LEADERSHIP	\$ 57,250.00	\$ 55,511.94	\$ 1,738.06	3.04%
23 SCHOOL ADMIMISTRATION	\$ 1,135,261.00	\$ 1,112,014.38	\$ 23,246.62	2.05%
31 GUIDANCE AND COUNSELING	\$ 338,737.00	\$ 326,465.07	\$ 12,271.93	3.62%
33 HEALTH SERVICES	\$ 156,414.00	\$ 153,505.44	\$ 2,908.56	1.86%
34 PUPIL TRANSPORTATION	\$ 1,020,030.88	\$ 1,018,182.93	\$ 1,847.95	0.18%
36 EXTRA CURRICULAR ACTIVITIES	\$ 903,812.69	\$ 868,432.17	\$ 35,380.52	3.91%
41 GENERAL ADMINISTRATION	\$ 588,654.91	\$ 522,256.26	\$ 66,398.65	11.28%
51 PLANT MAINTENANCE & OPERATION	\$ 2,056,753.92	\$ 1,971,020.75	\$ 85,733.17	4.17%
52 SECURITY & MONITORING	\$ 34,301.24	\$ 25,469.99	\$ 8,831.25	25.75%
53 DATA PROCESSING	\$ 342,308.00	\$ 317,617.90	\$ 24,690.10	7.21%
71 DEBT SERVICE	\$ 233,480.00	\$ 219,879.71	\$ 13,600.29	5.83%
81 FACILITY IMPROVEMENT	\$ 1,000,000.00	\$ 562,697.70	\$ 437,302.30	43.73%
93 PAYMENT TO FISCAL AGENTS	\$ 404,649.00	\$ 404,649.00	\$ -	0.00%
99 TAX APPRAISAL	\$ 69,618.45	\$ 69,618.45	\$ -	0.00%
TRANSFER OUT (HUBBARD)	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
TRANSFER TO CONSTRUCTION	\$ 191,075.71	\$ 191,075.71	\$ -	0.00%
TOTAL EXPENDITURES	\$ 17,430,075.89	\$ 16,361,850.59	\$ 1,068,225.30	6.13%