

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 279,500.00	\$ 54,313.25	\$ 225,186.75	80.57%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,529,365.00	\$ 84,541.89	\$ 7,444,823.11	98.88%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 5,308.05	\$ 194,691.95	97.35%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 10,212.02	\$ 39,787.98	79.58%
5800 STATE PROGRAM REVENUES	\$ 8,328,874.00	\$ 100,446.61	\$ 8,228,427.39	98.79%
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	\$ 254,821.82	\$ 16,427,917.18	98.47%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 8,834,826.00	\$ 221,399.36	\$ 8,613,426.64	97.49%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 20,924.43	\$ 175,177.57	89.33%
13 CURRICULUM	\$ 169,799.00	\$ 17,735.55	\$ 152,063.45	89.55%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 10,314.65	\$ 52,259.35	83.52%
23 SCHOOL ADMIMISTRATION	\$ 1,210,330.00	\$ 179,512.14	\$ 1,030,817.86	85.17%
31 GUIDANCE AND COUNSELING	\$ 357,097.00	\$ 53,394.69	\$ 303,702.31	85.05%
33 HEALTH SERVICES	\$ 164,392.00	\$ 1,929.30	\$ 162,462.70	98.83%
34 PUPIL TRANSPORTATION	\$ 979,362.00	\$ 162,934.94	\$ 816,427.06	83.36%
36 EXTRA CURRICULAR ACTIVITIES	\$ 932,053.00	\$ 158,948.04	\$ 773,104.96	82.95%
41 GENERAL ADMINISTRATION	\$ 623,421.00	\$ 90,337.88	\$ 533,083.12	85.51%
51 PLANT MAINTENANCE & OPERATION	\$ 2,248,407.00	\$ 406,090.88	\$ 1,842,316.12	81.94%
52 SECURITY & MONITORING	\$ 37,840.00	\$ 420.00	\$ 37,420.00	98.89%
53 DATA PROCESSING	\$ 338,412.00	\$ 65,995.97	\$ 272,416.03	80.50%
71 DEBT SERVICE	\$ 203,863.00	\$ 50,965.53	\$ 152,897.47	75.00%
81 FACILITY IMPROVEMENT	\$ 937,302.00	\$ 65,038.54	\$ 872,263.46	93.06%
93 PAYMENT TO FISCAL AGENTS	\$ 382,056.00	\$ -	\$ 382,056.00	100.00%
99 TAX APPRAISAL	\$ 70,000.00	\$ 17,114.11	\$ 52,885.89	75.55%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 17,747,836.00	\$ 1,523,056.01	\$ 16,224,779.99	91.42%