

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)
MONTHLY FINANCIAL REPORT
AS OF
DECEMBER 31, 2012

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 327,950.00	\$ 229,640.54	\$ 98,309.46	29.98%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 6,955,400.00	\$ 3,005,925.31	\$ 3,949,474.69	56.78%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 79,306.55	\$ 120,693.45	60.35%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 28,618.05	\$ 21,381.95	42.76%
5800 STATE PROGRAM REVENUES	\$ 7,826,388.00	\$ 3,934,820.27	\$ 3,891,567.73	49.72%
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	\$ 7,596,093.64	\$ 8,244,545.36	52.05%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 8,358,643.00	\$ 3,916,586.79	\$ 4,442,056.21	53.14%
12 LIBRARY SERVICES	\$ 180,650.00	\$ 79,046.69	\$ 101,603.31	56.24%
13 CURRICULUM	\$ 157,337.00	\$ 60,715.22	\$ 96,621.78	61.41%
21 INSTRUCTIONAL LEADERSHIP	\$ 57,250.00	\$ 27,398.47	\$ 29,851.53	52.14%
23 SCHOOL ADMIMISTRATION	\$ 1,135,261.00	\$ 539,084.09	\$ 596,176.91	52.51%
31 GUIDANCE AND COUNSELING	\$ 338,737.00	\$ 159,186.65	\$ 179,550.35	53.01%
33 HEALTH SERVICES	\$ 156,414.00	\$ 71,514.70	\$ 84,899.30	54.28%
34 PUPIL TRANSPORTATION	\$ 976,924.00	\$ 622,824.42	\$ 354,099.58	36.25%
36 EXTRA CURRICULAR ACTIVITIES	\$ 884,337.00	\$ 435,638.34	\$ 448,698.66	50.74%
41 GENERAL ADMINISTRATION	\$ 588,655.00	\$ 266,685.71	\$ 321,969.29	54.70%
51 PLANT MAINTENANCE & OPERATION	\$ 2,122,971.00	\$ 1,004,178.88	\$ 1,118,792.12	52.70%
52 SECURITY & MONITORING	\$ 35,683.00	\$ 20,572.10	\$ 15,110.90	42.35%
53 DATA PROCESSING	\$ 342,308.00	\$ 152,742.71	\$ 189,565.29	55.38%
71 DEBT SERVICE	\$ 233,480.00	\$ 117,948.65	\$ 115,531.35	49.48%
81 FACILITY IMPROVEMENT	\$ 1,000,000.00	\$ 457,794.84	\$ 542,205.16	54.22%
93 PAYMENT TO FISCAL AGENTS	\$ 387,500.00	\$ 101,551.00	\$ 285,949.00	73.79%
99 TAX APPRAISAL	\$ 66,000.00	\$ 34,134.63	\$ 31,865.37	48.28%
TRANSFER OUT (HUBBARD)	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
TOTAL EXPENDITURES	\$ 17,222,150.00	\$ 8,067,603.89	\$ 9,154,546.11	53.16%