

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 336,845.00	\$ 379,456.75	\$ (42,611.75)	-12.65%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 6,955,400.00	\$ 7,352,930.26	\$ (397,530.26)	-5.72%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 145,497.87	\$ 54,502.13	27.25%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 86,986.48	\$ (36,986.48)	-73.97%
5800 STATE PROGRAM REVENUES	\$ 7,826,388.00	\$ 5,603,604.59	\$ 2,222,783.41	28.40%
5900 FEDERAL PROGRAM REVENUE	\$ 31,424.00	\$ 106,634.92	\$ (75,210.92)	-239.34%
7900 FLOW-THROUGH REVENUE	\$ 449,477.00	\$ 250,000.00	\$ 199,477.00	44.38%
TOTAL REVENUES	\$ 15,849,534.00	\$ 13,925,110.87	\$ 1,924,423.13	12.14%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 8,359,742.00	\$ 8,153,455.92	\$ 206,286.08	2.47%
12 LIBRARY SERVICES	\$ 180,650.00	\$ 152,080.11	\$ 28,569.89	15.82%
13 CURRICULUM	\$ 157,337.00	\$ 108,880.24	\$ 48,456.76	30.80%
21 INSTRUCTIONAL LEADERSHIP	\$ 57,250.00	\$ 50,873.25	\$ 6,376.75	11.14%
23 SCHOOL ADMIMISTRATION	\$ 1,135,261.00	\$ 1,019,759.84	\$ 115,501.16	10.17%
31 GUIDANCE AND COUNSELING	\$ 338,737.00	\$ 299,599.46	\$ 39,137.54	11.55%
33 HEALTH SERVICES	\$ 156,414.00	\$ 152,288.14	\$ 4,125.86	2.64%
34 PUPIL TRANSPORTATION	\$ 976,924.00	\$ 995,558.75	\$ (18,634.75)	-1.91%
36 EXTRA CURRICULAR ACTIVITIES	\$ 892,413.00	\$ 842,411.32	\$ 50,001.68	5.60%
41 GENERAL ADMINISTRATION	\$ 588,655.00	\$ 479,221.65	\$ 109,433.35	18.59%
51 PLANT MAINTENANCE & OPERATION	\$ 2,122,971.00	\$ 1,818,932.45	\$ 304,038.55	14.32%
52 SECURITY & MONITORING	\$ 35,403.00	\$ 25,158.36	\$ 10,244.64	28.94%
53 DATA PROCESSING	\$ 342,308.00	\$ 294,948.82	\$ 47,359.18	13.84%
71 DEBT SERVICE	\$ 233,480.00	\$ 219,879.71	\$ 13,600.29	5.83%
81 FACILITY IMPROVEMENT	\$ 1,000,000.00	\$ 576,412.17	\$ 423,587.83	42.36%
93 PAYMENT TO FISCAL AGENTS	\$ 387,500.00	\$ 299,143.75	\$ 88,356.25	22.80%
99 TAX APPRAISAL	\$ 66,000.00	\$ 68,990.65	\$ (2,990.65)	-4.53%
TRANSFER OUT (HUBBARD)	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
TOTAL EXPENDITURES	\$ 17,231,045.00	\$ 15,557,594.59	\$ 1,673,450.41	9.71%

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 MAY 31, 2013

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 430,002.00	\$ 410,076.88	\$ 19,925.12	4.63%
5800 STATE REVENUE	\$ 18,660.00	\$ 17,574.83	\$ 1,085.17	5.82%
5900 NATL CHILD NUTRITION	\$ 385,000.00	\$ 357,437.31	\$ 27,562.69	7.16%
TOTAL REVENUES	\$ 833,662.00	\$ 785,089.02	\$ 48,572.98	5.83%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 858,662.00	\$ 778,571.27	\$ 80,090.73	9.33%

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 MAY 31, 2013

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 3,064,131.00	\$ 3,222,862.00	\$ (158,731.00)	-5.18%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 62,606.24	\$ 12,393.76	16.53%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 34,096.10	\$ (19,096.10)	-127.31%
5700 LOCAL REVENUE	\$ 15,000.00	\$ 16,853.87	\$ (1,853.87)	-12.36%
5800 STATE REVENUE	\$ 160,953.00	\$ 241,483.00	\$ (80,530.00)	-50.03%
TOTAL REVENUES	\$ 3,330,084.00	\$ 3,577,901.21	\$ (165,433.34)	-4.97%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 908,243.00	\$ 908,243.00	\$ -	0.00%
6521 BOND INTEREST	\$ 2,617,499.00	\$ 2,617,498.30	\$ 0.70	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 5,000.00	\$ 4,427.00	\$ 573.00	11.46%
TOTAL EXPENDITURES	\$ 3,530,742.00	\$ 3,530,168.30	\$ 573.70	0.02%