

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 327,950.00	\$ 342,489.84	\$ (14,539.84)	-4.43%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 6,955,400.00	\$ 5,986,231.84	\$ 969,168.16	13.93%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 112,031.54	\$ 87,968.46	43.98%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 48,503.80	\$ 1,496.20	2.99%
5800 STATE PROGRAM REVENUES	\$ 7,826,388.00	\$ 4,059,986.19	\$ 3,766,401.81	48.12%
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	\$ 10,867,026.13	\$ 4,973,612.87	31.40%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 8,358,643.00	\$ 4,744,641.06	\$ 3,614,001.94	43.24%
12 LIBRARY SERVICES	\$ 180,650.00	\$ 91,273.68	\$ 89,376.32	49.47%
13 CURRICULUM	\$ 157,337.00	\$ 69,240.21	\$ 88,096.79	55.99%
21 INSTRUCTIONAL LEADERSHIP	\$ 57,250.00	\$ 32,198.59	\$ 25,051.41	43.76%
23 SCHOOL ADMIMISTRATION	\$ 1,135,261.00	\$ 636,943.20	\$ 498,317.80	43.89%
31 GUIDANCE AND COUNSELING	\$ 338,737.00	\$ 187,226.29	\$ 151,510.71	44.73%
33 HEALTH SERVICES	\$ 156,414.00	\$ 88,358.76	\$ 68,055.24	43.51%
34 PUPIL TRANSPORTATION	\$ 976,924.00	\$ 706,494.67	\$ 270,429.33	27.68%
36 EXTRA CURRICULAR ACTIVITIES	\$ 884,337.00	\$ 526,805.64	\$ 357,531.36	40.43%
41 GENERAL ADMINISTRATION	\$ 588,655.00	\$ 320,703.35	\$ 267,951.65	45.52%
51 PLANT MAINTENANCE & OPERATION	\$ 2,122,971.00	\$ 1,262,981.34	\$ 859,989.66	40.51%
52 SECURITY & MONITORING	\$ 35,683.00	\$ 20,884.92	\$ 14,798.08	41.47%
53 DATA PROCESSING	\$ 342,308.00	\$ 177,149.39	\$ 165,158.61	48.25%
71 DEBT SERVICE	\$ 233,480.00	\$ 117,948.65	\$ 115,531.35	49.48%
81 FACILITY IMPROVEMENT	\$ 1,000,000.00	\$ 473,758.88	\$ 526,241.12	52.62%
93 PAYMENT TO FISCAL AGENTS	\$ 387,500.00	\$ 193,747.50	\$ 193,752.50	50.00%
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	\$ 9,684,490.76	\$ 7,537,659.24	43.77%