

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
FEBRUARY 28, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,198,729.24	\$ 1,256,778.93	\$ (58,049.69)	-4.84%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 10,618,011.01	\$ 162,724.99	1.51%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 336,116.49	\$ (161,116.49)	-92.07%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 51,745.45	\$ 23,254.55	31.01%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 5,000,272.18	\$ 5,113,308.82	50.56%
5900 FEDERAL PROGRAM REVENUE	\$ 37,000.00	\$ 23,013.88	\$ 13,986.12	37.80%
7900 FLOW-THROUGH REVENUE	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
TOTAL REVENUES	\$ 22,430,046.24	\$ 17,335,937.94	\$ 5,094,108.30	22.71%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 12,374,810.24	\$ 8,386,292.93	\$ 3,988,517.31	32.23%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 72,891.02	\$ 122,053.98	62.61%
13 CURRICULUM	\$ 323,471.00	\$ 195,432.65	\$ 128,038.35	39.58%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,341.00	\$ 36,940.61	\$ 18,400.39	33.25%
23 SCHOOL ADMINISTRATION	\$ 1,537,353.00	\$ 986,864.69	\$ 550,488.31	35.81%
31 GUIDANCE AND COUNSELING	\$ 503,254.00	\$ 324,770.63	\$ 178,483.37	35.47%
33 HEALTH SERVICES	\$ 218,264.00	\$ 160,355.79	\$ 57,908.21	26.53%
34 PUPIL TRANSPORTATION	\$ 1,283,554.00	\$ 833,639.03	\$ 449,914.97	35.05%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,100,448.80	\$ 792,571.68	\$ 307,877.12	27.98%
41 GENERAL ADMINISTRATION	\$ 946,466.00	\$ 632,676.66	\$ 313,789.34	33.15%
51 PLANT MAINTENANCE & OPERATION	\$ 2,663,357.00	\$ 1,800,934.84	\$ 862,422.16	32.38%
52 SECURITY & MONITORING	\$ 254,166.00	\$ 167,641.19	\$ 86,524.81	34.04%
53 DATA PROCESSING	\$ 594,651.00	\$ 458,539.62	\$ 136,111.38	22.89%
71 DEBT SERVICE	\$ 203,864.00	\$ 152,896.59	\$ 50,967.41	25.00%
81 FACILITY IMPROVEMENT	\$ 717,425.58	\$ 14,000.00	\$ 703,425.58	98.05%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 218,133.00	\$ 164,862.00	43.05%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 75,000.00	\$ 75,356.23	\$ (356.23)	-0.47%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 23,445,365.62	\$ 15,309,937.16	\$ 8,135,428.46	34.70%