

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
MARCH 31, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,198,729.24	\$ 1,271,797.59	\$ (73,068.35)	-6.10%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 10,882,447.23	\$ (101,711.23)	-0.94%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 338,148.44	\$ (163,148.44)	-93.23%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 71,883.04	\$ 3,116.96	4.16%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 5,168,814.01	\$ 4,944,766.99	48.89%
5900 FEDERAL PROGRAM REVENUE	\$ 37,000.00	\$ 74,643.88	\$ (37,643.88)	-101.74%
7900 FLOW-THROUGH REVENUE	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
TOTAL REVENUES	\$ 22,430,046.24	\$ 17,857,734.19	\$ 4,572,312.05	20.38%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 12,374,810.24	\$ 8,952,195.88	\$ 3,422,614.36	27.66%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 82,450.03	\$ 112,494.97	57.71%
13 CURRICULUM	\$ 323,471.00	\$ 214,814.38	\$ 108,656.62	33.59%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,341.00	\$ 41,559.88	\$ 13,781.12	24.90%
23 SCHOOL ADMIMISTRATION	\$ 1,537,353.00	\$ 1,113,754.20	\$ 423,598.80	27.55%
31 GUIDANCE AND COUNSELING	\$ 503,254.00	\$ 364,949.49	\$ 138,304.51	27.48%
33 HEALTH SERVICES	\$ 218,264.00	\$ 181,238.76	\$ 37,025.24	16.96%
34 PUPIL TRANSPORTATION	\$ 1,283,554.00	\$ 933,986.67	\$ 349,567.33	27.23%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,100,657.80	\$ 886,257.82	\$ 214,399.98	19.48%
41 GENERAL ADMINISTRATION	\$ 946,466.00	\$ 702,010.05	\$ 244,455.95	25.83%
51 PLANT MAINTENANCE & OPERATION	\$ 2,663,357.00	\$ 2,016,415.87	\$ 646,941.13	24.29%
52 SECURITY & MONITORING	\$ 254,166.00	\$ 206,076.09	\$ 48,089.91	18.92%
53 DATA PROCESSING	\$ 594,651.00	\$ 487,817.08	\$ 106,833.92	17.97%
71 DEBT SERVICE	\$ 203,864.00	\$ 152,896.59	\$ 50,967.41	25.00%
81 FACILITY IMPROVEMENT	\$ 787,425.58	\$ 788,925.58	\$ (1,500.00)	-0.19%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 312,078.00	\$ 70,917.00	18.52%
95 PAYMENT TO JJAEP	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 75,000.00	\$ 75,981.52	\$ (981.52)	-1.31%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 23,515,574.62	\$ 17,513,407.89	\$ 6,002,166.73	25.52%