

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
DECEMBER 30, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,168,502.00	\$ 1,036,894.26	\$ 131,607.74	11.26%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 6,973,047.97	\$ 6,426,911.03	47.96%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 17,450.81	\$ 157,549.19	90.03%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 15,341.50	\$ 59,658.50	79.54%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 4,541,281.90	\$ 6,220,163.10	57.80%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 15,411.65	\$ 44,588.35	74.31%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,639,906.00	\$ 12,599,428.09	\$ 13,040,477.91	50.86%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 14,187,495.69	\$ 6,962,702.08	\$ 7,224,793.61	50.92%
12 LIBRARY SERVICES	\$ 193,654.00	\$ 126,906.97	\$ 66,747.03	34.47%
13 CURRICULUM	\$ 322,547.00	\$ 204,053.53	\$ 118,493.47	36.74%
21 INSTRUCTIONAL LEADERSHIP	\$ 56,999.00	\$ 29,148.52	\$ 27,850.48	48.86%
23 SCHOOL ADMIMISTRATION	\$ 1,738,869.00	\$ 890,630.33	\$ 848,238.67	48.78%
31 GUIDANCE AND COUNSELING	\$ 646,457.00	\$ 318,978.78	\$ 327,478.22	50.66%
33 HEALTH SERVICES	\$ 248,701.00	\$ 138,690.07	\$ 110,010.93	44.23%
34 PUPIL TRANSPORTATION	\$ 1,406,908.00	\$ 727,273.78	\$ 679,634.22	48.31%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,139,277.00	\$ 595,023.65	\$ 544,253.35	47.77%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 610,443.28	\$ 526,302.72	46.30%
51 PLANT MAINTENANCE & OPERATION	\$ 3,028,686.00	\$ 1,515,031.13	\$ 1,513,654.87	49.98%
52 SECURITY & MONITORING	\$ 239,702.00	\$ 117,018.58	\$ 122,683.42	51.18%
53 DATA PROCESSING	\$ 567,922.00	\$ 366,124.05	\$ 201,797.95	35.53%
71 DEBT SERVICE	\$ 203,864.00	\$ 101,931.06	\$ 101,932.94	50.00%
81 FACILITY IMPROVEMENT			\$ -	#DIV/0!
93 PAYMENT TO FISCAL AGENTS	\$ 495,694.00	\$ 228,067.00	\$ 267,627.00	53.99%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 90,000.00	\$ 57,645.91	\$ 32,354.09	35.95%
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 25,719,521.69	\$ 12,989,668.72	\$ 12,729,852.97	49.49%