

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)  
MONTHLY FINANCIAL REPORT  
DECEMBER 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,166,372.00	\$ 304,580.30	\$ 861,791.70	73.89%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 6,240,607.61	\$ 4,540,128.39	42.11%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 23,987.52	\$ 151,012.48	86.29%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 15,459.56	\$ 59,540.44	79.39%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 4,784,564.86	\$ 5,329,016.14	52.69%
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	\$ 22,397,689.00	\$ 11,442,213.73	\$ 10,955,475.27	48.91%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 12,371,453.00	\$ 5,870,125.41	\$ 6,501,327.59	52.55%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 57,999.27	\$ 136,945.73	70.25%
13 CURRICULUM	\$ 323,471.00	\$ 152,009.64	\$ 171,461.36	53.01%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,341.00	\$ 27,702.07	\$ 27,638.93	49.94%
23 SCHOOL ADMIMISTRATION	\$ 1,537,353.00	\$ 732,589.46	\$ 804,763.54	52.35%
31 GUIDANCE AND COUNSELING	\$ 503,254.00	\$ 243,871.56	\$ 259,382.44	51.54%
33 HEALTH SERVICES	\$ 218,264.00	\$ 113,258.81	\$ 105,005.19	48.11%
34 PUPIL TRANSPORTATION	\$ 1,283,554.00	\$ 603,007.83	\$ 680,546.17	53.02%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,090,761.00	\$ 580,293.45	\$ 510,467.55	46.80%
41 GENERAL ADMINISTRATION	\$ 946,466.00	\$ 464,416.07	\$ 482,049.93	50.93%
51 PLANT MAINTENANCE & OPERATION	\$ 2,663,357.00	\$ 1,306,633.26	\$ 1,356,723.74	50.94%
52 SECURITY & MONITORING	\$ 254,166.00	\$ 93,238.66	\$ 160,927.34	63.32%
53 DATA PROCESSING	\$ 594,651.00	\$ 401,336.60	\$ 193,314.40	32.51%
71 DEBT SERVICE	\$ 203,864.00	\$ 101,931.06	\$ 101,932.94	50.00%
81 FACILITY IMPROVEMENT	\$ 717,425.58	\$ 5,000.00	\$ 712,425.58	99.30%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 196,713.00	\$ 186,282.00	48.64%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 75,000.00	\$ 49,230.73	\$ 25,769.27	34.36%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 23,432,320.58	\$ 10,999,356.88	\$ 12,432,963.70	53.06%