

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
FEBRUARY 28, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,168,502.00	\$ 1,100,979.08	\$ 67,522.92	5.78%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 12,557,452.60	\$ 842,506.40	6.29%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 242,456.31	\$ (67,456.31)	-38.55%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 65,353.29	\$ 9,646.71	12.86%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 4,662,615.15	\$ 6,098,829.85	56.67%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 91,039.65	\$ (31,039.65)	-51.73%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,639,906.00	\$ 18,719,896.08	\$ 6,920,009.92	26.99%
		EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 14,212,176.69	\$ 9,330,580.21	\$ 4,881,596.48	34.35%
12 LIBRARY SERVICES	\$ 193,654.00	\$ 170,166.04	\$ 23,487.96	12.13%
13 CURRICULUM	\$ 322,547.00	\$ 249,935.32	\$ 72,611.68	22.51%
21 INSTRUCTIONAL LEADERSHIP	\$ 56,999.00	\$ 38,612.90	\$ 18,386.10	32.26%
23 SCHOOL ADMIMISTRATION	\$ 1,738,869.00	\$ 1,168,593.31	\$ 570,275.69	32.80%
31 GUIDANCE AND COUNSELING	\$ 646,457.00	\$ 422,339.91	\$ 224,117.09	34.67%
33 HEALTH SERVICES	\$ 248,701.00	\$ 191,596.44	\$ 57,104.56	22.96%
34 PUPIL TRANSPORTATION	\$ 1,406,908.00	\$ 954,866.22	\$ 452,041.78	32.13%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,139,277.00	\$ 781,574.57	\$ 357,702.43	31.40%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 782,041.79	\$ 354,704.21	31.20%
51 PLANT MAINTENANCE & OPERATION	\$ 3,028,686.00	\$ 2,097,493.16	\$ 931,192.84	30.75%
52 SECURITY & MONITORING	\$ 239,702.00	\$ 143,585.58	\$ 96,116.42	40.10%
53 DATA PROCESSING	\$ 567,922.00	\$ 430,103.58	\$ 137,818.42	24.27%
71 DEBT SERVICE	\$ 203,864.00	\$ 152,896.59	\$ 50,967.41	25.00%
81 FACILITY IMPROVEMENT				
93 PAYMENT TO FISCAL AGENTS	\$ 495,694.00	\$ 237,877.00	\$ 257,817.00	52.01%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 90,000.00	\$ 87,967.41	\$ 2,032.59	2.26%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,744,202.69	\$ 17,240,230.03	\$ 8,503,972.66	33.03%