

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

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|-----------------------------------|------------------|---------------------|------------------|----------------------|
| REVENUES: | | | | |
| 5700 OTHER LOCAL REVENUE | \$ 1,198,729.24 | \$ 1,245,337.20 | \$ (46,607.96) | -3.89% |
| 5711 PROPERTY TAXES, CURRENT YEAR | \$ 10,780,736.00 | \$ 8,919,374.47 | \$ 1,861,361.53 | 17.27% |
| 5712 PROPERTY TAXES, PRIOR YEAR | \$ 175,000.00 | \$ 268,806.63 | \$ (93,806.63) | -53.60% |
| 5719 PENALTY & INTEREST | \$ 75,000.00 | \$ 25,083.20 | \$ 49,916.80 | 66.56% |
| 5800 STATE PROGRAM REVENUES | \$ 10,113,581.00 | \$ 4,892,058.59 | \$ 5,221,522.41 | 51.63% |
| 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 | \$ 15,423,673.97 | \$ 7,006,372.27 | 31.24% |
| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
| EXPENDITURES: | | | | |
| 11 INSTRUCTION | \$ 12,374,810.24 | \$ 7,187,975.84 | \$ 5,186,834.40 | 41.91% |
| 12 LIBRARY SERVICES | \$ 194,945.00 | \$ 65,709.61 | \$ 129,235.39 | 66.29% |
| 13 CURRICULUM | \$ 323,471.00 | \$ 175,974.93 | \$ 147,496.07 | 45.60% |
| 21 INSTRUCTIONAL LEADERSHIP | \$ 55,341.00 | \$ 32,321.34 | \$ 23,019.66 | 41.60% |
| 23 SCHOOL ADMIMISTRATION | \$ 1,537,353.00 | \$ 856,718.94 | \$ 680,634.06 | 44.27% |
| 31 GUIDANCE AND COUNSELING | \$ 503,254.00 | \$ 285,162.06 | \$ 218,091.94 | 43.34% |
| 33 HEALTH SERVICES | \$ 218,264.00 | \$ 136,937.97 | \$ 81,326.03 | 37.26% |
| 34 PUPIL TRANSPORTATION | \$ 1,283,554.00 | \$ 708,942.94 | \$ 574,611.06 | 44.77% |
| 36 EXTRA CURRICULAR ACTIVITIES | \$ 1,100,448.80 | \$ 694,601.41 | \$ 405,847.39 | 36.88% |
| 41 GENERAL ADMINISTRATION | \$ 946,466.00 | \$ 538,918.26 | \$ 407,547.74 | 43.06% |
| 51 PLANT MAINTENANCE & OPERATION | \$ 2,663,357.00 | \$ 1,545,346.60 | \$ 1,118,010.40 | 41.98% |
| 52 SECURITY & MONITORING | \$ 254,166.00 | \$ 112,848.13 | \$ 141,317.87 | 55.60% |
| 53 DATA PROCESSING | \$ 594,651.00 | \$ 427,692.47 | \$ 166,958.53 | 28.08% |
| 71 DEBT SERVICE | \$ 203,864.00 | \$ 101,931.06 | \$ 101,932.94 | 50.00% |
| 81 FACILITY IMPROVEMENT | \$ 717,425.58 | \$ 9,000.00 | \$ 708,425.58 | 98.75% |
| 93 PAYMENT TO FISCAL AGENTS | \$ 382,995.00 | \$ 201,453.00 | \$ 181,542.00 | 47.40% |
| 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 | \$ 23,445,365.62 | \$ 13,130,765.29 | \$ 10,314,600.33 | 43.99% |