

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
JANUARY 31, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,168,502.00	\$ 1,060,987.94	\$ 107,514.06	9.20%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 10,403,185.26	\$ 2,996,773.74	22.36%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 235,329.70	\$ (60,329.70)	-34.47%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 53,353.65	\$ 21,646.35	28.86%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 4,645,843.15	\$ 6,115,601.85	56.83%
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	\$ 16,489,739.35	\$ 9,150,166.65	35.69%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 14,187,495.69	\$ 8,133,197.31	\$ 6,054,298.38	42.67%
12 LIBRARY SERVICES	\$ 193,654.00	\$ 147,889.04	\$ 45,764.96	23.63%
13 CURRICULUM	\$ 322,547.00	\$ 227,172.23	\$ 95,374.77	29.57%
21 INSTRUCTIONAL LEADERSHIP	\$ 56,999.00	\$ 34,070.33	\$ 22,928.67	40.23%
23 SCHOOL ADMIMISTRATION	\$ 1,738,869.00	\$ 1,034,674.54	\$ 704,194.46	40.50%
31 GUIDANCE AND COUNSELING	\$ 646,457.00	\$ 372,801.42	\$ 273,655.58	42.33%
33 HEALTH SERVICES	\$ 248,701.00	\$ 166,271.24	\$ 82,429.76	33.14%
34 PUPIL TRANSPORTATION	\$ 1,406,908.00	\$ 831,814.61	\$ 575,093.39	40.88%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,139,277.00	\$ 672,958.57	\$ 466,318.43	40.93%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 770,838.02	\$ 365,907.98	32.19%
51 PLANT MAINTENANCE & OPERATION	\$ 3,028,686.00	\$ 1,749,392.07	\$ 1,279,293.93	42.24%
52 SECURITY & MONITORING	\$ 239,702.00	\$ 134,910.11	\$ 104,791.89	43.72%
53 DATA PROCESSING	\$ 567,922.00	\$ 400,855.67	\$ 167,066.33	29.42%
71 DEBT SERVICE	\$ 203,864.00	\$ 101,931.06	\$ 101,932.94	50.00%
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	\$ 57,645.91	\$ 32,354.09	35.95%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,719,521.69	\$ 15,074,299.13	\$ 10,645,222.56	41.39%