

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,207,884.69	\$ 1,126,858.05	\$ 81,026.64	6.71%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 12,769,479.92	\$ 630,479.08	4.71%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 243,590.04	\$ (68,590.04)	-39.19%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 82,857.83	\$ (7,857.83)	-10.48%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 4,886,984.52	\$ 5,874,460.48	54.59%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 91,039.65	\$ (31,039.65)	-51.73%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,679,288.69	\$ 19,200,810.01	\$ 6,478,478.68	25.23%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 14,143,109.15	\$ 10,466,013.54	\$ 3,677,095.61	26.00%
12 LIBRARY SERVICES	\$ 187,454.00	\$ 190,664.34	\$ (3,210.34)	-1.71%
13 CURRICULUM	\$ 322,547.00	\$ 297,196.29	\$ 25,350.71	7.86%
21 INSTRUCTIONAL LEADERSHIP	\$ 56,999.00	\$ 43,913.96	\$ 13,085.04	22.96%
23 SCHOOL ADMIMISTRATION	\$ 1,726,218.17	\$ 1,320,452.99	\$ 405,765.18	23.51%
31 GUIDANCE AND COUNSELING	\$ 644,884.19	\$ 479,715.76	\$ 165,168.43	25.61%
33 HEALTH SERVICES	\$ 248,723.80	\$ 215,290.62	\$ 33,433.18	13.44%
34 PUPIL TRANSPORTATION	\$ 1,428,664.22	\$ 1,063,577.96	\$ 365,086.26	25.55%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,146,983.00	\$ 866,532.13	\$ 280,450.87	24.45%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 864,823.53	\$ 271,922.47	23.92%
51 PLANT MAINTENANCE & OPERATION	\$ 3,085,311.27	\$ 2,306,900.59	\$ 778,410.68	25.23%
52 SECURITY & MONITORING	\$ 212,199.00	\$ 154,941.11	\$ 57,257.89	26.98%
53 DATA PROCESSING	\$ 567,922.00	\$ 464,396.64	\$ 103,525.36	18.23%
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	\$ 357,740.50	\$ 137,953.50	27.83%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 120,322.00	\$ 88,541.03	\$ 31,780.97	26.41%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,743,640.80	\$ 19,333,597.58	\$ 6,410,043.22	24.90%