

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,207,884.69	\$ 1,158,167.41	\$ 49,717.28	4.12%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 12,958,185.35	\$ 441,773.65	3.30%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 243,051.57	\$ (68,051.57)	-38.89%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 103,093.29	\$ (28,093.29)	-37.46%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 6,111,970.22	\$ 4,649,474.78	43.20%
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	\$ 20,665,507.49	\$ 5,013,781.20	19.52%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 13,966,109.15	\$ 13,029,128.17	\$ 936,980.98	6.71%
12 LIBRARY SERVICES	\$ 242,454.00	\$ 231,812.55	\$ 10,641.45	4.39%
13 CURRICULUM	\$ 322,547.00	\$ 272,806.57	\$ 49,740.43	15.42%
21 INSTRUCTIONAL LEADERSHIP	\$ 56,999.00	\$ 53,757.58	\$ 3,241.42	5.69%
23 SCHOOL ADMIMISTRATION	\$ 1,726,218.17	\$ 1,604,365.50	\$ 121,852.67	7.06%
31 GUIDANCE AND COUNSELING	\$ 718,884.19	\$ 660,724.64	\$ 58,159.55	8.09%
33 HEALTH SERVICES	\$ 296,723.80	\$ 269,040.74	\$ 27,683.06	9.33%
34 PUPIL TRANSPORTATION	\$ 1,428,664.22	\$ 1,307,247.71	\$ 121,416.51	8.50%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,146,983.00	\$ 1,079,465.08	\$ 67,517.92	5.89%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 1,028,069.21	\$ 108,676.79	9.56%
51 PLANT MAINTENANCE & OPERATION	\$ 3,085,311.27	\$ 2,678,419.36	\$ 406,891.91	13.19%
52 SECURITY & MONITORING	\$ 212,199.00	\$ 176,143.85	\$ 36,055.15	16.99%
53 DATA PROCESSING	\$ 567,922.00	\$ 535,867.39	\$ 32,054.61	5.64%
71 DEBT SERVICE	\$ 203,864.00	\$ 203,862.12	\$ 1.88	0.00%
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	\$ 118,862.53	\$ 1,459.47	1.21%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,743,640.80	\$ 23,607,313.50	\$ 2,136,327.30	8.30%