

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
JUNE 30, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,207,884.69	\$ 1,212,787.93	\$ (4,903.24)	-0.41%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 13,011,448.29	\$ 388,510.71	2.90%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 250,256.76	\$ (75,256.76)	-43.00%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 110,440.83	\$ (35,440.83)	-47.25%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 7,013,104.57	\$ 3,748,340.43	34.83%
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	\$ 21,689,078.03	\$ 3,990,210.66	15.54%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 13,941,109.15	\$ 13,173,780.11	\$ 767,329.04	5.50%
12 LIBRARY SERVICES	\$ 242,454.00	\$ 237,745.92	\$ 4,708.08	1.94%
13 CURRICULUM	\$ 320,747.00	\$ 290,163.94	\$ 30,583.06	9.53%
21 INSTRUCTIONAL LEADERSHIP	\$ 58,799.00	\$ 58,679.42	\$ 119.58	0.20%
23 SCHOOL ADMIMISTRATION	\$ 1,751,218.17	\$ 1,745,926.40	\$ 5,291.77	0.30%
31 GUIDANCE AND COUNSELING	\$ 718,884.19	\$ 713,812.92	\$ 5,071.27	0.71%
33 HEALTH SERVICES	\$ 296,723.80	\$ 272,366.27	\$ 24,357.53	8.21%
34 PUPIL TRANSPORTATION	\$ 1,428,664.22	\$ 1,360,481.36	\$ 68,182.86	4.77%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,146,983.00	\$ 1,119,923.52	\$ 27,059.48	2.36%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 1,100,925.05	\$ 35,820.95	3.15%
51 PLANT MAINTENANCE & OPERATION	\$ 3,085,311.27	\$ 2,911,526.49	\$ 173,784.78	5.63%
52 SECURITY & MONITORING	\$ 212,199.00	\$ 184,936.05	\$ 27,262.95	12.85%
53 DATA PROCESSING	\$ 567,922.00	\$ 559,140.18	\$ 8,781.82	1.55%
71 DEBT SERVICE	\$ 203,864.00	\$ 203,862.12	\$ 1.88	0.00%
81 FACILITY IMPROVEMENT				
93 PAYMENT TO FISCAL AGENTS	\$ 495,694.00	\$ 472,069.00	\$ 23,625.00	4.77%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 120,322.00	\$ 119,436.15	\$ 885.85	0.74%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,743,640.80	\$ 24,524,774.90	\$ 1,218,865.90	4.73%