

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,207,884.69	\$ 1,138,371.90	\$ 69,512.79	5.75%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 12,867,222.12	\$ 532,736.88	3.98%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 246,778.71	\$ (71,778.71)	-41.02%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 93,642.27	\$ (18,642.27)	-24.86%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 5,588,057.88	\$ 5,173,387.12	48.07%
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	\$ 20,025,112.53	\$ 5,654,176.16	22.02%
		EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 14,111,109.15	\$ 11,767,592.73	\$ 2,343,516.42	16.61%
12 LIBRARY SERVICES	\$ 219,454.00	\$ 211,619.22	\$ 7,834.78	3.57%
13 CURRICULUM	\$ 322,547.00	\$ 321,672.31	\$ 874.69	0.27%
21 INSTRUCTIONAL LEADERSHIP	\$ 56,999.00	\$ 43,913.96	\$ 13,085.04	22.96%
23 SCHOOL ADMIMISTRATION	\$ 1,726,218.17	\$ 1,462,995.81	\$ 263,222.36	15.25%
31 GUIDANCE AND COUNSELING	\$ 644,884.19	\$ 533,140.78	\$ 111,743.41	17.33%
33 HEALTH SERVICES	\$ 248,723.80	\$ 242,872.83	\$ 5,850.97	2.35%
34 PUPIL TRANSPORTATION	\$ 1,428,664.22	\$ 1,189,650.08	\$ 239,014.14	16.73%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,146,983.00	\$ 949,792.34	\$ 197,190.66	17.19%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 935,625.79	\$ 201,120.21	17.69%
51 PLANT MAINTENANCE & OPERATION	\$ 3,085,311.27	\$ 2,483,196.36	\$ 602,114.91	19.52%
52 SECURITY & MONITORING	\$ 212,199.00	\$ 165,839.43	\$ 46,359.57	21.85%
53 DATA PROCESSING	\$ 567,922.00	\$ 498,181.94	\$ 69,740.06	12.28%
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	\$ 21,405,271.70	\$ 4,338,369.10	16.85%