

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

|                                   | BUDGET           | RECEIVED TO<br>DATE | REMAINING       | PERCENT<br>REMAINING |
|-----------------------------------|------------------|---------------------|-----------------|----------------------|
| <b>REVENUES:</b>                  |                  |                     |                 |                      |
| 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<br>DATE | REMAINING       | PERCENT<br>REMAINING |
| <b>EXPENDITURES:</b>              |                  |                     |                 |                      |
| 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%                |