

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
APRIL 30, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,198,729.24	\$ 1,378,953.85	\$ (180,224.61)	-15.03%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 10,947,128.92	\$ (166,392.92)	-1.54%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 339,147.31	\$ (164,147.31)	-93.80%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 78,790.66	\$ (3,790.66)	-5.05%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 5,913,878.55	\$ 4,199,702.45	41.53%
5900 FEDERAL PROGRAM REVENUE	\$ 37,000.00	\$ 74,643.88	\$ (37,643.88)	-101.74%
7900 FLOW-THROUGH REVENUE	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
TOTAL REVENUES	\$ 22,430,046.24	\$ 18,782,543.17	\$ 3,647,503.07	16.26%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 12,374,810.24	\$ 10,558,432.27	\$ 1,816,377.97	14.68%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 86,815.49	\$ 108,129.51	55.47%
13 CURRICULUM	\$ 323,471.00	\$ 235,240.24	\$ 88,230.76	27.28%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,341.00	\$ 46,179.15	\$ 9,161.85	16.56%
23 SCHOOL ADMINISTRATION	\$ 1,537,353.00	\$ 1,236,977.84	\$ 300,375.16	19.54%
31 GUIDANCE AND COUNSELING	\$ 503,254.00	\$ 404,678.42	\$ 98,575.58	19.59%
33 HEALTH SERVICES	\$ 218,264.00	\$ 201,924.00	\$ 16,340.00	7.49%
34 PUPIL TRANSPORTATION	\$ 1,283,554.00	\$ 1,042,018.81	\$ 241,535.19	18.82%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,100,657.80	\$ 971,247.20	\$ 129,410.60	11.76%
41 GENERAL ADMINISTRATION	\$ 946,466.00	\$ 780,075.04	\$ 166,390.96	17.58%
51 PLANT MAINTENANCE & OPERATION	\$ 2,663,357.00	\$ 2,185,749.60	\$ 477,607.40	17.93%
52 SECURITY & MONITORING	\$ 254,166.00	\$ 215,990.97	\$ 38,175.03	15.02%
53 DATA PROCESSING	\$ 594,651.00	\$ 509,881.08	\$ 84,769.92	14.26%
71 DEBT SERVICE	\$ 203,864.00	\$ 203,862.12	\$ 1.88	0.00%
81 FACILITY IMPROVEMENT	\$ 787,425.58	\$ 793,425.58	\$ (6,000.00)	-0.76%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 312,078.00	\$ 70,917.00	18.52%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 75,000.00	\$ 75,981.52	\$ (981.52)	-1.31%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 23,515,574.62	\$ 19,860,557.33	\$ 3,655,017.29	15.54%