

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
MAY 31, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,198,729.24	\$ 1,401,645.17	\$ (202,915.93)	-16.93%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 11,034,189.88	\$ (253,453.88)	-2.35%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 342,376.63	\$ (167,376.63)	-95.64%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 88,418.92	\$ (13,418.92)	-17.89%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 6,458,207.47	\$ 3,655,373.53	36.14%
5900 FEDERAL PROGRAM REVENUE	\$ 37,000.00	\$ 74,643.88	\$ (37,643.88)	-101.74%
7900 FLOW-THROUGH REVENUE		\$ 801.25	\$ (801.25)	
TOTAL REVENUES	\$ 22,380,046.24	\$ 19,400,283.20	\$ 2,979,763.04	13.31%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 12,377,531.78	\$ 11,687,007.40	\$ 690,524.38	5.58%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 148,673.89	\$ 46,271.11	23.74%
13 CURRICULUM	\$ 315,471.00	\$ 271,132.75	\$ 44,338.25	14.05%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,341.00	\$ 50,798.53	\$ 4,542.47	8.21%
23 SCHOOL ADMIMISTRATION	\$ 1,537,353.00	\$ 1,448,064.46	\$ 89,288.54	5.81%
31 GUIDANCE AND COUNSELING	\$ 513,729.00	\$ 459,672.82	\$ 54,056.18	10.52%
33 HEALTH SERVICES	\$ 218,264.00	\$ 226,746.65	\$ (8,482.65)	-3.89%
34 PUPIL TRANSPORTATION	\$ 1,283,554.00	\$ 1,273,044.38	\$ 10,509.62	0.82%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,099,289.75	\$ 1,081,775.25	\$ 17,514.50	1.59%
41 GENERAL ADMINISTRATION	\$ 946,466.00	\$ 873,078.20	\$ 73,387.80	7.75%
51 PLANT MAINTENANCE & OPERATION	\$ 2,663,357.00	\$ 2,417,470.39	\$ 245,886.61	9.23%
52 SECURITY & MONITORING	\$ 254,166.00	\$ 245,267.28	\$ 8,898.72	3.50%
53 DATA PROCESSING	\$ 594,651.00	\$ 553,018.03	\$ 41,632.97	7.00%
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	\$ 337,473.00	\$ 45,522.00	11.89%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 75,000.00	\$ 102,107.02	\$ (27,107.02)	-36.14%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 23,519,403.11	\$ 22,172,617.75	\$ 1,346,785.36	5.73%