

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
'JANUARY 31,2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,099,281.98	\$ 1,088,077.29	\$ 11,204.69	1.02%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,693,822.00	\$ 12,532,712.48	\$ 2,161,109.52	14.71%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 342,276.98	\$ (167,276.98)	-95.59%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 75,537.36	\$ (537.36)	-0.72%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 4,045,257.67	\$ 5,581,037.33	57.98%
5900 FEDERAL PROGRAM REVENUE	\$ 56,800.00	\$ 16,760.40	\$ 40,039.60	70.49%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,726,198.98	\$ 18,100,622.18	\$ 7,625,576.80	29.64%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 13,981,979.00	\$ 8,453,337.07	\$ 5,528,641.93	39.54%
12 LIBRARY SERVICES	\$ 250,080.00	\$ 156,402.47	\$ 93,677.53	37.46%
13 CURRICULUM	\$ 340,687.00	\$ 205,407.32	\$ 135,279.68	39.71%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 34,776.38	\$ 24,779.62	41.61%
23 SCHOOL ADMIMISTRATION	\$ 1,800,858.00	\$ 1,057,898.18	\$ 742,959.82	41.26%
31 GUIDANCE AND COUNSELING	\$ 784,204.00	\$ 440,702.22	\$ 343,501.78	43.80%
33 HEALTH SERVICES	\$ 275,898.00	\$ 163,825.25	\$ 112,072.75	40.62%
34 PUPIL TRANSPORTATION	\$ 1,122,857.00	\$ 735,878.74	\$ 386,978.26	34.46%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,126,419.98	\$ 697,923.26	\$ 428,496.72	38.04%
41 GENERAL ADMINISTRATION	\$ 1,134,276.00	\$ 678,244.05	\$ 456,031.95	40.20%
51 PLANT MAINTENANCE & OPERATION	\$ 3,147,922.00	\$ 1,645,363.68	\$ 1,502,558.32	47.73%
52 SECURITY & MONITORING	\$ 226,870.00	\$ 129,057.98	\$ 97,812.02	43.11%
53 DATA PROCESSING	\$ 574,264.00	\$ 377,320.37	\$ 196,943.63	34.29%
71 DEBT SERVICE	\$ 203,864.00	\$ 101,931.06	\$ 101,932.94	50.00%
81 FACILITY IMPROVEMENT	\$ 64,541.00		\$ 64,541.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 532,123.00	\$ 250,521.50	\$ 281,601.50	52.92%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 122,000.00	\$ 66,605.08	\$ 55,394.92	45.41%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,764,398.98	\$ 15,195,194.61	\$ 10,569,204.37	41.02%