

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
FEBRUARY 28, 2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,099,281.98	\$ 1,142,518.53	\$ (43,236.55)	-3.93%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,693,822.00	\$ 14,861,042.69	\$ (167,220.69)	-1.14%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 402,334.98	\$ (227,334.98)	-129.91%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 110,243.41	\$ (35,243.41)	-46.99%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 4,174,146.57	\$ 5,452,148.43	56.64%
5900 FEDERAL PROGRAM REVENUE	\$ 108,300.00	\$ 108,260.40	\$ 39.60	0.04%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,777,698.98	\$ 20,798,546.58	\$ 4,979,152.40	19.32%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 13,981,979.00	\$ 9,786,851.78	\$ 4,195,127.22	30.00%
12 LIBRARY SERVICES	\$ 250,080.00	\$ 182,838.15	\$ 67,241.85	26.89%
13 CURRICULUM	\$ 340,687.00	\$ 225,457.77	\$ 115,229.23	33.82%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 39,746.38	\$ 19,809.62	33.26%
23 SCHOOL ADMIMISTRATION	\$ 1,800,858.00	\$ 1,204,478.06	\$ 596,379.94	33.12%
31 GUIDANCE AND COUNSELING	\$ 784,204.00	\$ 502,106.87	\$ 282,097.13	35.97%
33 HEALTH SERVICES	\$ 275,898.00	\$ 189,973.55	\$ 85,924.45	31.14%
34 PUPIL TRANSPORTATION	\$ 1,122,857.00	\$ 871,358.03	\$ 251,498.97	22.40%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,126,419.98	\$ 785,704.05	\$ 340,715.93	30.25%
41 GENERAL ADMINISTRATION	\$ 1,134,276.00	\$ 776,585.33	\$ 357,690.67	31.53%
51 PLANT MAINTENANCE & OPERATION	\$ 3,147,922.00	\$ 2,017,177.40	\$ 1,130,744.60	35.92%
52 SECURITY & MONITORING	\$ 278,370.00	\$ 146,210.66	\$ 132,159.34	47.48%
53 DATA PROCESSING	\$ 574,264.00	\$ 411,683.12	\$ 162,580.88	28.31%
71 DEBT SERVICE	\$ 203,864.00	\$ 152,896.59	\$ 50,967.41	25.00%
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	\$ 25,815,898.98	\$ 17,610,194.32	\$ 8,205,704.66	31.79%