

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,099,281.98	\$ 1,163,492.51	\$ (64,210.53)	-5.84%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,693,822.00	\$ 15,124,850.44	\$ (431,028.44)	-2.93%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 431,826.19	\$ (256,826.19)	-146.76%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 145,872.52	\$ (70,872.52)	-94.50%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 4,414,159.82	\$ 5,212,135.18	54.14%
5900 FEDERAL PROGRAM REVENUE	\$ 108,300.00	\$ 108,260.40	\$ 39.60	0.04%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,777,698.98	\$ 21,388,461.88	\$ 4,389,237.10	17.03%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 13,983,194.42	\$ 10,914,045.72	\$ 3,069,148.70	21.95%
12 LIBRARY SERVICES	\$ 250,080.00	\$ 200,070.86	\$ 50,009.14	20.00%
13 CURRICULUM	\$ 340,687.00	\$ 244,540.43	\$ 96,146.57	28.22%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 44,716.38	\$ 14,839.62	24.92%
23 SCHOOL ADMIMISTRATION	\$ 1,799,892.58	\$ 1,352,166.62	\$ 447,725.96	24.88%
31 GUIDANCE AND COUNSELING	\$ 783,954.00	\$ 561,784.08	\$ 222,169.92	28.34%
33 HEALTH SERVICES	\$ 275,898.00	\$ 211,187.46	\$ 64,710.54	23.45%
34 PUPIL TRANSPORTATION	\$ 1,122,857.00	\$ 962,731.31	\$ 160,125.69	14.26%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,126,419.98	\$ 867,339.93	\$ 259,080.05	23.00%
41 GENERAL ADMINISTRATION	\$ 1,134,276.00	\$ 870,475.78	\$ 263,800.22	23.26%
51 PLANT MAINTENANCE & OPERATION	\$ 3,147,922.00	\$ 2,233,678.63	\$ 914,243.37	29.04%
52 SECURITY & MONITORING	\$ 278,370.00	\$ 167,974.88	\$ 110,395.12	39.66%
53 DATA PROCESSING	\$ 574,264.00	\$ 438,495.61	\$ 135,768.39	23.64%
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	\$ 371,522.25	\$ 160,600.75	30.18%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 122,000.00	\$ 102,277.10	\$ 19,722.90	16.17%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,815,898.98	\$ 19,695,903.63	\$ 6,119,995.35	23.71%