

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)  
MONTHLY FINANCIAL REPORT  
'APRIL 30, 2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,107,781.98	\$ 1,184,430.77	\$ (76,648.79)	-6.92%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,693,822.00	\$ 15,249,979.48	\$ (556,157.48)	-3.78%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 412,000.00	\$ 520,895.56	\$ (108,895.56)	-26.43%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 175,997.55	\$ (100,997.55)	-134.66%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 5,037,174.19	\$ 4,589,120.81	47.67%
5900 FEDERAL PROGRAM REVENUE	\$ 108,300.00	\$ 108,260.40	\$ 39.60	0.04%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 26,023,198.98	\$ 22,276,737.95	\$ 3,746,461.03	14.40%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 13,983,194.42	\$ 12,246,098.78	\$ 1,737,095.64	12.42%
12 LIBRARY SERVICES	\$ 251,585.00	\$ 220,521.35	\$ 31,063.65	12.35%
13 CURRICULUM	\$ 340,687.00	\$ 277,301.81	\$ 63,385.19	18.61%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 49,686.39	\$ 9,869.61	16.57%
23 SCHOOL ADMINISTRATION	\$ 1,799,892.58	\$ 1,499,237.44	\$ 300,655.14	16.70%
31 GUIDANCE AND COUNSELING	\$ 783,954.00	\$ 623,115.57	\$ 160,838.43	20.52%
33 HEALTH SERVICES	\$ 275,898.00	\$ 238,413.01	\$ 37,484.99	13.59%
34 PUPIL TRANSPORTATION	\$ 1,125,857.00	\$ 1,101,049.20	\$ 24,807.80	2.20%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,130,219.98	\$ 989,148.54	\$ 141,071.44	12.48%
41 GENERAL ADMINISTRATION	\$ 1,169,776.00	\$ 976,005.00	\$ 193,771.00	16.56%
51 PLANT MAINTENANCE & OPERATION	\$ 3,185,482.00	\$ 2,471,547.73	\$ 713,934.27	22.41%
52 SECURITY & MONITORING	\$ 282,525.00	\$ 220,877.54	\$ 61,647.46	21.82%
53 DATA PROCESSING	\$ 574,264.00	\$ 473,248.20	\$ 101,015.80	17.59%
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	\$ 537,523.00	\$ 377,342.25	\$ 160,180.75	29.80%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 138,700.00	\$ 102,277.10	\$ 36,422.90	26.26%
TRANSFER TO CONSTRUCTION	\$ 97,860.76	\$ 97,860.76	\$ -	0.00%
TOTAL EXPENDITURES	\$ 26,021,379.74	\$ 22,116,627.26	\$ 3,904,752.48	15.01%