

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,107,781.98	\$ 1,209,545.41	\$ (101,763.43)	-9.19%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,845,822.00	\$ 15,332,617.53	\$ (486,795.53)	-3.28%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 521,269.63	\$ 520,180.86	\$ 1,088.77	0.21%
5719 PENALTY & INTEREST	\$ 132,593.14	\$ 184,039.62	\$ (51,446.48)	-38.80%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 6,139,354.07	\$ 3,486,940.93	36.22%
5900 FEDERAL PROGRAM REVENUE	\$ 108,300.00	\$ 108,260.40	\$ 39.60	0.04%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 26,342,061.75	\$ 23,493,997.89	\$ 2,848,063.86	10.81%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 13,985,694.42	\$ 13,539,450.07	\$ 446,244.35	3.19%
12 LIBRARY SERVICES	\$ 251,585.00	\$ 240,708.34	\$ 10,876.66	4.32%
13 CURRICULUM	\$ 340,687.00	\$ 297,773.27	\$ 42,913.73	12.60%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 54,656.69	\$ 4,899.31	8.23%
23 SCHOOL ADMIMISTRATION	\$ 1,799,892.58	\$ 1,644,597.63	\$ 155,294.95	8.63%
31 GUIDANCE AND COUNSELING	\$ 783,954.00	\$ 682,336.76	\$ 101,617.24	12.96%
33 HEALTH SERVICES	\$ 275,898.00	\$ 262,384.72	\$ 13,513.28	4.90%
34 PUPIL TRANSPORTATION	\$ 1,261,219.77	\$ 1,493,136.34	\$ (231,916.57)	-18.39%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,133,219.98	\$ 1,090,276.70	\$ 42,943.28	3.79%
41 GENERAL ADMINISTRATION	\$ 1,263,776.00	\$ 1,141,752.81	\$ 122,023.19	9.66%
51 PLANT MAINTENANCE & OPERATION	\$ 3,185,482.00	\$ 2,695,068.61	\$ 490,413.39	15.40%
52 SECURITY & MONITORING	\$ 289,525.00	\$ 245,154.57	\$ 44,370.43	15.33%
53 DATA PROCESSING	\$ 574,264.00	\$ 504,499.26	\$ 69,764.74	12.15%
71 DEBT SERVICE	\$ 203,864.00	\$ 203,862.12	\$ 1.88	0.00%
81 FACILITY IMPROVEMENT	\$ 64,541.00	\$ 55,057.64	\$ 9,483.36	14.69%
93 PAYMENT TO FISCAL AGENTS	\$ 537,523.00	\$ 498,343.00	\$ 39,180.00	7.29%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 138,700.00	\$ 137,317.01	\$ 1,382.99	1.00%
TRANSFER TO CONSTRUCTION	\$ 97,860.76	\$ 97,860.76	\$ -	0.00%
TOTAL EXPENDITURES	\$ 26,263,242.51	\$ 24,884,236.30	\$ 1,379,006.21	5.25%