

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,236,207.96	\$ 1,253,751.42	\$ (17,543.46)	-1.42%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 15,385,822.00	\$ 15,437,729.37	\$ (51,907.37)	-0.34%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 830,269.63	\$ 831,141.40	\$ (871.77)	-0.10%
5719 PENALTY & INTEREST	\$ 368,734.71	\$ 370,976.92	\$ (2,242.21)	-0.61%
5800 STATE PROGRAM REVENUES	\$ 10,253,091.00	\$ 8,731,946.06	\$ 1,521,144.94	14.84%
5900 FEDERAL PROGRAM REVENUE	\$ 108,300.00	\$ 108,260.40	\$ 39.60	0.04%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 28,182,425.30	\$ 26,733,805.57	\$ 1,448,619.73	5.14%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 14,261,899.42	\$ 13,805,072.61	\$ 456,826.81	3.20%
12 LIBRARY SERVICES	\$ 259,453.31	\$ 248,576.89	\$ 10,876.42	4.19%
13 CURRICULUM	\$ 340,687.00	\$ 314,720.17	\$ 25,966.83	7.62%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,671.13	\$ 59,636.95	\$ 34.18	0.06%
23 SCHOOL ADMIMISTRATION	\$ 1,799,892.58	\$ 1,790,497.14	\$ 9,395.44	0.52%
31 GUIDANCE AND COUNSELING	\$ 783,954.00	\$ 735,425.39	\$ 48,528.61	6.19%
33 HEALTH SERVICES	\$ 275,898.00	\$ 266,303.62	\$ 9,594.38	3.48%
34 PUPIL TRANSPORTATION	\$ 1,622,219.77	\$ 1,527,423.05	\$ 94,796.72	5.84%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,161,145.96	\$ 1,144,542.76	\$ 16,603.20	1.43%
41 GENERAL ADMINISTRATION	\$ 1,263,776.00	\$ 1,232,109.23	\$ 31,666.77	2.51%
51 PLANT MAINTENANCE & OPERATION	\$ 3,210,482.00	\$ 2,894,162.49	\$ 316,319.51	9.85%
52 SECURITY & MONITORING	\$ 289,525.00	\$ 256,380.10	\$ 33,144.90	11.45%
53 DATA PROCESSING	\$ 574,264.00	\$ 521,953.87	\$ 52,310.13	9.11%
71 DEBT SERVICE	\$ 203,863.50	\$ 203,862.12	\$ 1.38	0.00%
81 FACILITY IMPROVEMENT	\$ 64,541.00	\$ 55,057.64	\$ 9,483.36	14.69%
93 PAYMENT TO FISCAL AGENTS	\$ 537,523.00	\$ 509,333.00	\$ 28,190.00	5.24%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 138,700.00	\$ 137,987.47	\$ 712.53	0.51%
TRANSFER TO CONST/FOOD SERVICE	\$ 135,178.37	\$ 135,178.37	\$ -	0.00%
TOTAL EXPENDITURES	\$ 26,998,674.04	\$ 25,838,222.87	\$ 1,160,451.17	4.30%