

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
NOVEMBER 30, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,079,102.00	\$ 236,695.61	\$ 842,406.39	78.07%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,693,822.00	\$ 1,225,614.51	\$ 13,468,207.49	91.66%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 54,002.57	\$ 120,997.43	69.14%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 23,092.67	\$ 51,907.33	69.21%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 3,649,293.32	\$ 5,977,001.68	62.09%
5900 FEDERAL PROGRAM REVENUE	\$ 55,000.00	\$ 16,760.40	\$ 38,239.60	69.53%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,704,219.00	\$ 5,205,459.08	\$ 20,498,759.92	79.75%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 13,982,479.00	\$ 6,046,063.73	\$ 7,936,415.27	56.76%
12 LIBRARY SERVICES	\$ 250,080.00	\$ 113,086.06	\$ 136,993.94	54.78%
13 CURRICULUM	\$ 340,687.00	\$ 150,552.68	\$ 190,134.32	55.81%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 24,618.08	\$ 34,937.92	58.66%
23 SCHOOL ADMIMISTRATION	\$ 1,800,358.00	\$ 758,200.91	\$ 1,042,157.09	57.89%
31 GUIDANCE AND COUNSELING	\$ 784,204.00	\$ 316,125.90	\$ 468,078.10	59.69%
33 HEALTH SERVICES	\$ 275,898.00	\$ 117,725.92	\$ 158,172.08	57.33%
34 PUPIL TRANSPORTATION	\$ 1,122,857.00	\$ 525,836.73	\$ 597,020.27	53.17%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,126,419.98	\$ 527,075.01	\$ 599,344.97	53.21%
41 GENERAL ADMINISTRATION	\$ 1,134,276.00	\$ 494,794.71	\$ 639,481.29	56.38%
51 PLANT MAINTENANCE & OPERATION	\$ 3,147,922.00	\$ 1,230,346.30	\$ 1,917,575.70	60.92%
52 SECURITY & MONITORING	\$ 226,870.00	\$ 86,589.12	\$ 140,280.88	61.83%
53 DATA PROCESSING	\$ 574,264.00	\$ 277,886.96	\$ 296,377.04	51.61%
71 DEBT SERVICE	\$ 203,864.00	\$ 101,931.06	\$ 101,932.94	50.00%
81 FACILITY IMPROVEMENT	\$ 64,541.00		\$ 64,541.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 532,123.00	\$ 121,780.75	\$ 410,342.25	77.11%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 122,000.00	\$ 30,932.65	\$ 91,067.35	74.65%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,764,398.98	\$ 10,923,546.57	\$ 14,840,852.41	57.60%