

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,079,102.00	\$ 189,061.22	\$ 890,040.78	82.48%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,693,822.00	\$ 68,420.60	\$ 14,625,401.40	99.53%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 54,026.21	\$ 120,973.79	69.13%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 20,376.95	\$ 54,623.05	72.83%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 1,615,621.42	\$ 8,010,673.58	83.22%
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	\$ 1,964,266.80	\$ 23,739,952.20	92.36%
<b>EXPENDITURES:</b>				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 14,012,001.00	\$ 2,872,758.71	\$ 11,139,242.29	79.50%
12 LIBRARY SERVICES	\$ 253,808.00	\$ 60,966.35	\$ 192,841.65	75.98%
13 CURRICULUM	\$ 340,687.00	\$ 110,446.20	\$ 230,240.80	67.58%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 14,895.72	\$ 44,660.28	74.99%
23 SCHOOL ADMIMISTRATION	\$ 1,793,692.00	\$ 428,240.61	\$ 1,365,451.39	76.13%
31 GUIDANCE AND COUNSELING	\$ 755,014.00	\$ 161,176.34	\$ 593,837.66	78.65%
33 HEALTH SERVICES	\$ 287,565.00	\$ 55,562.30	\$ 232,002.70	80.68%
34 PUPIL TRANSPORTATION	\$ 1,122,857.00	\$ 226,999.82	\$ 895,857.18	79.78%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,103,532.00	\$ 326,649.23	\$ 776,882.77	70.40%
41 GENERAL ADMINISTRATION	\$ 1,131,773.00	\$ 269,845.61	\$ 861,927.39	76.16%
51 PLANT MAINTENANCE & OPERATION	\$ 3,147,922.00	\$ 706,578.32	\$ 2,441,343.68	77.55%
52 SECURITY & MONITORING	\$ 186,870.00	\$ 54,329.46	\$ 132,540.54	70.93%
53 DATA PROCESSING	\$ 572,904.00	\$ 190,247.30	\$ 382,656.70	66.79%
71 DEBT SERVICE	\$ 203,864.00	\$ 50,965.53	\$ 152,898.47	75.00%
81 FACILITY IMPROVEMENT	\$ 64,541.00		\$ 64,541.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 532,123.00		\$ 532,123.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 122,000.00	\$ 30,895.12	\$ 91,104.88	74.68%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,706,709.00	\$ 5,560,556.62	\$ 20,146,152.38	78.37%