

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
OCTOBER 31, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,079,102.00	\$ 214,334.14	\$ 864,767.86	80.14%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,693,822.00	\$ 439,219.13	\$ 14,254,602.87	97.01%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 48,753.56	\$ 126,246.44	72.14%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 21,318.23	\$ 53,681.77	71.58%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 2,942,384.32	\$ 6,683,910.68	69.43%
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	\$ 3,682,769.78	\$ 22,021,449.22	85.67%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 13,982,479.00	\$ 4,436,363.92	\$ 9,546,115.08	68.27%
12 LIBRARY SERVICES	\$ 250,080.00	\$ 90,578.17	\$ 159,501.83	63.78%
13 CURRICULUM	\$ 340,687.00	\$ 118,283.04	\$ 222,403.96	65.28%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 19,865.72	\$ 39,690.28	66.64%
23 SCHOOL ADMIMISTRATION	\$ 1,800,358.00	\$ 575,933.51	\$ 1,224,424.49	68.01%
31 GUIDANCE AND COUNSELING	\$ 784,204.00	\$ 244,538.88	\$ 539,665.12	68.82%
33 HEALTH SERVICES	\$ 275,898.00	\$ 85,300.64	\$ 190,597.36	69.08%
34 PUPIL TRANSPORTATION	\$ 1,122,857.00	\$ 359,306.12	\$ 763,550.88	68.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,126,419.98	\$ 434,215.78	\$ 692,204.20	61.45%
41 GENERAL ADMINISTRATION	\$ 1,134,276.00	\$ 372,759.80	\$ 761,516.20	67.14%
51 PLANT MAINTENANCE & OPERATION	\$ 3,147,922.00	\$ 980,739.28	\$ 2,167,182.72	68.84%
52 SECURITY & MONITORING	\$ 226,870.00	\$ 74,271.80	\$ 152,598.20	67.26%
53 DATA PROCESSING	\$ 574,264.00	\$ 241,742.32	\$ 332,521.68	57.90%
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	\$ 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	\$ 30,895.12	\$ 91,104.88	74.68%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,764,398.98	\$ 8,237,540.38	\$ 17,526,858.60	68.03%