

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,079,102.00	\$ 170,141.45	\$ 908,960.55	84.23%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,693,822.00	\$ 61,804.87	\$ 14,632,017.13	99.58%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 50,073.19	\$ 124,926.81	71.39%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 17,924.93	\$ 57,075.07	76.10%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 171,062.38	\$ 9,455,232.62	98.22%
5900 FEDERAL PROGRAM REVENUE	\$ 55,000.00		\$ 55,000.00	100.00%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,704,219.00	\$ 471,006.82	\$ 25,233,212.18	98.17%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 14,012,001.00	\$ 644,720.91	\$ 13,367,280.09	95.40%
12 LIBRARY SERVICES	\$ 253,808.00	\$ 22,945.62	\$ 230,862.38	90.96%
13 CURRICULUM	\$ 340,687.00	\$ 53,832.40	\$ 286,854.60	84.20%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 9,925.72	\$ 49,630.28	83.33%
23 SCHOOL ADMIMISTRATION	\$ 1,793,692.00	\$ 286,208.44	\$ 1,507,483.56	84.04%
31 GUIDANCE AND COUNSELING	\$ 755,014.00	\$ 107,273.58	\$ 647,740.42	85.79%
33 HEALTH SERVICES	\$ 287,565.00	\$ 7,642.87	\$ 279,922.13	97.34%
34 PUPIL TRANSPORTATION	\$ 1,122,857.00	\$ 64,979.49	\$ 1,057,877.51	94.21%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,101,042.00	\$ 71,636.54	\$ 1,029,405.46	93.49%
41 GENERAL ADMINISTRATION	\$ 1,131,773.00	\$ 170,504.57	\$ 961,268.43	84.93%
51 PLANT MAINTENANCE & OPERATION	\$ 3,147,922.00	\$ 505,035.83	\$ 2,642,886.17	83.96%
52 SECURITY & MONITORING	\$ 186,870.00	\$ 32,087.52	\$ 154,782.48	82.83%
53 DATA PROCESSING	\$ 572,904.00	\$ 124,073.00	\$ 448,831.00	78.34%
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	\$ 30,321.50	\$ 91,678.50	75.15%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,704,219.00	\$ 2,182,153.52	\$ 23,522,065.48	91.51%