

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,079,102.00	\$ 1,059,364.23	\$ 19,737.77	1.83%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,693,822.00	\$ 8,322,602.84	\$ 6,371,219.16	43.36%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 57,300.37	\$ 117,699.63	67.26%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 24,786.84	\$ 50,213.16	66.95%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 3,916,577.51	\$ 5,709,717.49	59.31%
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	\$ 13,397,392.19	\$ 12,306,826.81	47.88%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 13,981,979.00	\$ 7,160,874.76	\$ 6,821,104.24	48.78%
12 LIBRARY SERVICES	\$ 250,080.00	\$ 135,407.20	\$ 114,672.80	45.85%
13 CURRICULUM	\$ 340,687.00	\$ 177,166.38	\$ 163,520.62	48.00%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 29,806.38	\$ 29,749.62	49.95%
23 SCHOOL ADMIMISTRATION	\$ 1,800,858.00	\$ 910,545.52	\$ 890,312.48	49.44%
31 GUIDANCE AND COUNSELING	\$ 784,204.00	\$ 379,335.20	\$ 404,868.80	51.63%
33 HEALTH SERVICES	\$ 275,898.00	\$ 138,856.08	\$ 137,041.92	49.67%
34 PUPIL TRANSPORTATION	\$ 1,122,857.00	\$ 628,472.60	\$ 494,384.40	44.03%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,126,419.98	\$ 598,907.43	\$ 527,512.55	46.83%
41 GENERAL ADMINISTRATION	\$ 1,134,276.00	\$ 594,248.20	\$ 540,027.80	47.61%
51 PLANT MAINTENANCE & OPERATION	\$ 3,147,922.00	\$ 1,431,063.11	\$ 1,716,858.89	54.54%
52 SECURITY & MONITORING	\$ 226,870.00	\$ 100,049.36	\$ 126,820.64	55.90%
53 DATA PROCESSING	\$ 574,264.00	\$ 340,372.61	\$ 233,891.39	40.73%
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	\$ 66,605.08	\$ 55,394.92	45.41%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,764,398.98	\$ 12,915,421.72	\$ 12,848,977.26	49.87%