

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 30, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,168,502.00	\$ 153,945.29	\$ 1,014,556.71	86.83%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 75,000.81	\$ 13,324,958.19	99.44%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 3,463.99	\$ 171,536.01	98.02%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 11,331.55	\$ 63,668.45	84.89%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 1,873,177.21	\$ 8,888,267.79	82.59%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00		\$ 60,000.00	100.00%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,639,906.00	\$ 2,116,918.85	\$ 23,522,987.15	91.74%
<b>EXPENDITURES:</b>				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 14,174,685.00	\$ 2,828,998.64	\$ 11,345,686.36	80.04%
12 LIBRARY SERVICES	\$ 193,654.00	\$ 57,956.92	\$ 135,697.08	70.07%
13 CURRICULUM	\$ 322,547.00	\$ 103,214.57	\$ 219,332.43	68.00%
21 INSTRUCTIONAL LEADERSHIP	\$ 56,999.00	\$ 14,003.85	\$ 42,995.15	75.43%
23 SCHOOL ADMIMISTRATION	\$ 1,738,869.00	\$ 424,225.62	\$ 1,314,643.38	75.60%
31 GUIDANCE AND COUNSELING	\$ 646,759.00	\$ 145,898.39	\$ 500,860.61	77.44%
33 HEALTH SERVICES	\$ 248,701.00	\$ 56,933.44	\$ 191,767.56	77.11%
34 PUPIL TRANSPORTATION	\$ 1,406,908.00	\$ 345,047.57	\$ 1,061,860.43	75.47%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,139,277.00	\$ 334,797.55	\$ 804,479.45	70.61%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 300,967.49	\$ 835,778.51	73.52%
51 PLANT MAINTENANCE & OPERATION	\$ 3,032,518.00	\$ 799,112.12	\$ 2,233,405.88	73.65%
52 SECURITY & MONITORING	\$ 239,702.00	\$ 76,032.16	\$ 163,669.84	68.28%
53 DATA PROCESSING	\$ 567,922.00	\$ 211,054.34	\$ 356,867.66	62.84%
71 DEBT SERVICE	\$ 203,864.00	\$ 50,965.53	\$ 152,898.47	75.00%
81 FACILITY IMPROVEMENT			\$ -	#DIV/0!
93 PAYMENT TO FISCAL AGENTS	\$ 495,694.00		\$ 495,694.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 90,000.00	\$ 26,750.79	\$ 63,249.21	70.28%
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 25,710,845.00	\$ 5,775,958.98	\$ 19,934,886.02	77.53%