

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
OCTOBER 31, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,168,502.00	\$ 170,365.50	\$ 998,136.50	85.42%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 232,499.33	\$ 13,167,459.67	98.26%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 6,400.02	\$ 168,599.98	96.34%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 12,554.58	\$ 62,445.42	83.26%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 3,446,349.89	\$ 7,315,095.11	67.98%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 15,411.65	\$ 44,588.35	74.31%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,639,906.00	\$ 3,883,580.97	\$ 21,756,325.03	84.85%
		EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 14,180,819.00	\$ 4,303,966.38	\$ 9,876,852.62	69.65%
12 LIBRARY SERVICES	\$ 193,654.00	\$ 82,373.54	\$ 111,280.46	57.46%
13 CURRICULUM	\$ 322,547.00	\$ 154,009.98	\$ 168,537.02	52.25%
21 INSTRUCTIONAL LEADERSHIP	\$ 56,999.00	\$ 19,089.61	\$ 37,909.39	66.51%
23 SCHOOL ADMIMISTRATION	\$ 1,738,869.00	\$ 570,283.68	\$ 1,168,585.32	67.20%
31 GUIDANCE AND COUNSELING	\$ 646,457.00	\$ 215,651.09	\$ 430,805.91	66.64%
33 HEALTH SERVICES	\$ 248,701.00	\$ 86,588.58	\$ 162,112.42	65.18%
34 PUPIL TRANSPORTATION	\$ 1,406,908.00	\$ 483,732.35	\$ 923,175.65	65.62%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,139,277.00	\$ 429,552.86	\$ 709,724.14	62.30%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 384,627.85	\$ 752,118.15	66.16%
51 PLANT MAINTENANCE & OPERATION	\$ 3,028,686.00	\$ 1,059,469.95	\$ 1,969,216.05	65.02%
52 SECURITY & MONITORING	\$ 239,702.00	\$ 93,052.84	\$ 146,649.16	61.18%
53 DATA PROCESSING	\$ 567,922.00	\$ 258,744.14	\$ 309,177.86	54.44%
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	\$ 110,548.50	\$ 385,145.50	77.70%
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	\$ 25,712,845.00	\$ 8,329,407.67	\$ 17,383,437.33	67.61%