

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,168,502.00	\$ 196,009.01	\$ 972,492.99	83.23%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 942,470.94	\$ 12,457,488.06	92.97%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 11,818.92	\$ 163,181.08	93.25%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 14,100.32	\$ 60,899.68	81.20%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 4,405,928.46	\$ 6,355,516.54	59.06%
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	\$ 5,585,739.30	\$ 20,054,166.70	78.21%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 14,186,769.86	\$ 5,894,057.05	\$ 8,292,712.81	58.45%
12 LIBRARY SERVICES	\$ 193,654.00	\$ 107,821.45	\$ 85,832.55	44.32%
13 CURRICULUM	\$ 322,547.00	\$ 179,562.22	\$ 142,984.78	44.33%
21 INSTRUCTIONAL LEADERSHIP	\$ 56,999.00	\$ 24,226.71	\$ 32,772.29	57.50%
23 SCHOOL ADMIMISTRATION	\$ 1,738,869.00	\$ 749,865.04	\$ 989,003.96	56.88%
31 GUIDANCE AND COUNSELING	\$ 646,457.00	\$ 266,045.68	\$ 380,411.32	58.85%
33 HEALTH SERVICES	\$ 248,701.00	\$ 116,392.73	\$ 132,308.27	53.20%
34 PUPIL TRANSPORTATION	\$ 1,406,908.00	\$ 628,481.93	\$ 778,426.07	55.33%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,139,277.00	\$ 515,310.23	\$ 623,966.77	54.77%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 474,680.82	\$ 662,065.18	58.24%
51 PLANT MAINTENANCE & OPERATION	\$ 3,028,686.00	\$ 1,309,136.37	\$ 1,719,549.63	56.78%
52 SECURITY & MONITORING	\$ 239,702.00	\$ 105,173.40	\$ 134,528.60	56.12%
53 DATA PROCESSING	\$ 567,922.00	\$ 333,250.18	\$ 234,671.82	41.32%
71 DEBT SERVICE	\$ 203,864.00	\$ 101,931.06	\$ 101,932.94	50.00%
81 FACILITY IMPROVEMENT			\$ -	#DIV/0!
93 PAYMENT TO FISCAL AGENTS	\$ 495,694.00	\$ 117,518.50	\$ 378,175.50	76.29%
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	\$ 25,718,795.86	\$ 10,950,204.16	\$ 14,768,591.70	57.42%