

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
OCTOBER 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,166,372.00	\$ 213,598.97	\$ 952,773.03	81.69%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 153,057.57	\$ 10,627,678.43	98.58%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 15,285.09	\$ 159,714.91	91.27%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 13,140.04	\$ 61,859.96	82.48%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 3,712,474.38	\$ 6,401,106.62	63.29%
5900 FEDERAL PROGRAM REVENUE	\$ 37,000.00	\$ 23,013.88	\$ 13,986.12	37.80%
7900 FLOW-THROUGH REVENUE	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
TOTAL REVENUES	\$ 22,397,689.00	\$ 4,180,569.93	\$ 18,217,119.07	81.33%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 12,345,953.00	\$ 3,842,902.58	\$ 8,503,050.42	68.87%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 44,409.05	\$ 150,535.95	77.22%
13 CURRICULUM	\$ 323,471.00	\$ 117,994.45	\$ 205,476.55	63.52%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,341.00	\$ 18,461.40	\$ 36,879.60	66.64%
23 SCHOOL ADMINISTRATION	\$ 1,537,353.00	\$ 473,480.06	\$ 1,063,872.94	69.20%
31 GUIDANCE AND COUNSELING	\$ 503,254.00	\$ 163,770.42	\$ 339,483.58	67.46%
33 HEALTH SERVICES	\$ 218,264.00	\$ 75,026.64	\$ 143,237.36	65.63%
34 PUPIL TRANSPORTATION	\$ 1,283,554.00	\$ 402,142.36	\$ 881,411.64	68.67%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,090,761.00	\$ 404,824.06	\$ 685,936.94	62.89%
41 GENERAL ADMINISTRATION	\$ 946,466.00	\$ 307,741.88	\$ 638,724.12	67.49%
51 PLANT MAINTENANCE & OPERATION	\$ 2,663,357.00	\$ 923,713.28	\$ 1,739,643.72	65.32%
52 SECURITY & MONITORING	\$ 254,166.00	\$ 68,848.32	\$ 185,317.68	72.91%
53 DATA PROCESSING	\$ 594,651.00	\$ 308,416.98	\$ 286,234.02	48.13%
71 DEBT SERVICE	\$ 203,864.00	\$ 50,965.53	\$ 152,898.47	75.00%
81 FACILITY IMPROVEMENT	\$ 717,425.58	\$ 5,000.00	\$ 712,425.58	99.30%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 96,825.00	\$ 286,170.00	74.72%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 75,000.00	\$ 22,479.94	\$ 52,520.06	70.03%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 23,406,820.58	\$ 7,327,001.95	\$ 16,079,818.63	68.70%