

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
SEPTEMBER 30, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,153,372.00	\$ 176,753.41	\$ 976,618.59	84.68%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 71,917.38	\$ 10,708,818.62	99.33%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 3,386.50	\$ 171,613.50	98.06%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 10,588.95	\$ 64,411.05	85.88%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 2,048,938.77	\$ 8,064,642.23	79.74%
5900 FEDERAL PROGRAM REVENUE	\$ 37,000.00		\$ 37,000.00	100.00%
7900 FLOW-THROUGH REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 22,334,689.00	\$ 2,311,585.01	\$ 20,023,103.99	89.65%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 12,345,953.00	\$ 2,569,195.90	\$ 9,776,757.10	79.19%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 34,754.42	\$ 160,190.58	82.17%
13 CURRICULUM	\$ 323,471.00	\$ 83,561.31	\$ 239,909.69	74.17%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,341.00	\$ 13,842.13	\$ 41,498.87	74.99%
23 SCHOOL ADMIMISTRATION	\$ 1,537,353.00	\$ 350,566.98	\$ 1,186,786.02	77.20%
31 GUIDANCE AND COUNSELING	\$ 503,254.00	\$ 117,713.01	\$ 385,540.99	76.61%
33 HEALTH SERVICES	\$ 218,264.00	\$ 51,224.37	\$ 167,039.63	76.53%
34 PUPIL TRANSPORTATION	\$ 1,283,554.00	\$ 286,657.02	\$ 996,896.98	77.67%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,090,761.00	\$ 310,821.67	\$ 779,939.33	71.50%
41 GENERAL ADMINISTRATION	\$ 946,466.00	\$ 226,612.75	\$ 719,853.25	76.06%
51 PLANT MAINTENANCE & OPERATION	\$ 2,663,357.00	\$ 740,641.65	\$ 1,922,715.35	72.19%
52 SECURITY & MONITORING	\$ 254,166.00	\$ 54,390.25	\$ 199,775.75	78.60%
53 DATA PROCESSING	\$ 581,651.00	\$ 273,345.53	\$ 308,305.47	53.01%
71 DEBT SERVICE	\$ 203,864.00	\$ 50,965.53	\$ 152,898.47	75.00%
81 FACILITY IMPROVEMENT	\$ 717,425.58	\$ 717,425.58	\$ -	0.00%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 93,945.00	\$ 289,050.00	75.47%
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	\$ 23,393,820.58	\$ 5,998,143.04	\$ 17,395,677.54	74.36%