

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,168,502.00	\$ 20,451.30	\$ 1,148,050.70	98.25%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 27,598.74	\$ 13,372,360.26	99.79%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 119.08	\$ 174,880.92	99.93%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 1,508.62	\$ 73,491.38	97.99%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 77,112.59	\$ 10,684,332.41	99.28%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00		\$ 60,000.00	100.00%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,639,906.00	\$ 126,790.33	\$ 25,513,115.67	99.51%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 14,174,685.00	\$ 664,103.79	\$ 13,510,581.21	95.31%
12 LIBRARY SERVICES	\$ 193,654.00	\$ 9,240.71	\$ 184,413.29	95.23%
13 CURRICULUM	\$ 322,547.00	\$ 19,951.67	\$ 302,595.33	93.81%
21 INSTRUCTIONAL LEADERSHIP	\$ 56,999.00	\$ 4,730.64	\$ 52,268.36	91.70%
23 SCHOOL ADMIMISTRATION	\$ 1,738,869.00	\$ 141,147.48	\$ 1,597,721.52	91.88%
31 GUIDANCE AND COUNSELING	\$ 646,759.00	\$ 40,807.67	\$ 605,951.33	93.69%
33 HEALTH SERVICES	\$ 248,701.00	\$ 12,843.81	\$ 235,857.19	94.84%
34 PUPIL TRANSPORTATION	\$ 1,406,908.00	\$ 162,875.61	\$ 1,244,032.39	88.42%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,139,277.00	\$ 106,924.19	\$ 1,032,352.81	90.61%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 79,955.85	\$ 1,056,790.15	92.97%
51 PLANT MAINTENANCE & OPERATION	\$ 3,032,518.00	\$ 233,473.05	\$ 2,799,044.95	92.30%
52 SECURITY & MONITORING	\$ 239,702.00	\$ 40,951.32	\$ 198,750.68	82.92%
53 DATA PROCESSING	\$ 567,922.00	\$ 102,834.32	\$ 465,087.68	81.89%
71 DEBT SERVICE	\$ 203,864.00		\$ 203,864.00	100.00%
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		\$ 90,000.00	100.00%
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 25,710,845.00	\$ 1,619,840.11	\$ 24,091,004.89	93.70%