

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,198,729.24	\$ 1,416,651.77	\$ (217,922.53)	-18.18%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 11,097,639.82	\$ (316,903.82)	-2.94%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 346,971.99	\$ (171,971.99)	-98.27%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 97,618.70	\$ (22,618.70)	-30.16%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 7,424,739.49	\$ 2,688,841.51	26.59%
5900 FEDERAL PROGRAM REVENUE	\$ 37,000.00	\$ 74,643.88	\$ (37,643.88)	-101.74%
7900 FLOW-THROUGH REVENUE		\$ 801.25	\$ (801.25)	
TOTAL REVENUES	\$ 22,380,046.24	\$ 20,459,066.90	\$ 1,920,979.34	8.58%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 12,358,395.78	\$ 11,843,745.84	\$ 514,649.94	4.16%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 154,818.29	\$ 40,126.71	20.58%
13 CURRICULUM	\$ 315,471.00	\$ 286,816.35	\$ 28,654.65	9.08%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,418.40	\$ 55,417.82	\$ 0.58	0.00%
23 SCHOOL ADMIMISTRATION	\$ 1,603,053.93	\$ 1,584,327.35	\$ 18,726.58	1.17%
31 GUIDANCE AND COUNSELING	\$ 513,729.00	\$ 498,864.15	\$ 14,864.85	2.89%
33 HEALTH SERVICES	\$ 233,264.00	\$ 230,371.13	\$ 2,892.87	1.24%
34 PUPIL TRANSPORTATION	\$ 1,363,163.49	\$ 1,331,877.81	\$ 31,285.68	2.30%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,135,535.42	\$ 1,123,142.90	\$ 12,392.52	1.09%
41 GENERAL ADMINISTRATION	\$ 993,762.00	\$ 943,611.98	\$ 50,150.02	5.05%
51 PLANT MAINTENANCE & OPERATION	\$ 2,825,664.00	\$ 2,600,257.62	\$ 225,406.38	7.98%
52 SECURITY & MONITORING	\$ 257,666.00	\$ 253,859.44	\$ 3,806.56	1.48%
53 DATA PROCESSING	\$ 597,051.00	\$ 591,159.51	\$ 5,891.49	0.99%
71 DEBT SERVICE	\$ 203,864.00	\$ 203,862.12	\$ 1.88	0.00%
81 FACILITY IMPROVEMENT	\$ 793,425.58	\$ 793,425.58	\$ -	0.00%
93 PAYMENT TO FISCAL AGENTS	\$ 470,995.00	\$ 445,578.00	\$ 25,417.00	5.40%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 104,000.00	\$ 102,107.02	\$ 1,892.98	1.82%
TRANSFER TO CONSTRUCTION	\$ 138,898.00	\$ 138,898.00	\$ -	0.00%
TOTAL EXPENDITURES	\$ 24,174,301.60	\$ 23,182,140.91	\$ 992,160.69	4.10%