

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,144,502.00	\$ 127,229.37	\$ 1,017,272.63	88.88%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 66,635.32	\$ 10,714,100.68	99.38%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 5,853.49	\$ 169,146.51	96.66%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 9,986.95	\$ 65,013.05	86.68%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 143,070.23	\$ 9,970,510.77	98.59%
5900 FEDERAL PROGRAM REVENUE	\$ 37,000.00		\$ 37,000.00	100.00%
7900 FLOW-THROUGH REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 22,325,819.00	\$ 352,775.36	\$ 21,973,043.64	98.42%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 12,345,953.00	\$ 610,289.53	\$ 11,735,663.47	95.06%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 10,997.26	\$ 183,947.74	94.36%
13 CURRICULUM	\$ 323,471.00	\$ 55,418.62	\$ 268,052.38	82.87%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,341.00	\$ 9,222.86	\$ 46,118.14	83.33%
23 SCHOOL ADMIMISTRATION	\$ 1,537,353.00	\$ 225,722.40	\$ 1,311,630.60	85.32%
31 GUIDANCE AND COUNSELING	\$ 503,254.00	\$ 75,652.78	\$ 427,601.22	84.97%
33 HEALTH SERVICES	\$ 218,264.00	\$ 12,905.98	\$ 205,358.02	94.09%
34 PUPIL TRANSPORTATION	\$ 1,283,554.00	\$ 155,229.32	\$ 1,128,324.68	87.91%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,089,891.00	\$ 189,401.37	\$ 900,489.63	82.62%
41 GENERAL ADMINISTRATION	\$ 946,466.00	\$ 139,604.14	\$ 806,861.86	85.25%
51 PLANT MAINTENANCE & OPERATION	\$ 2,663,357.00	\$ 519,272.63	\$ 2,144,084.37	80.50%
52 SECURITY & MONITORING	\$ 254,166.00	\$ 41,825.81	\$ 212,340.19	83.54%
53 DATA PROCESSING	\$ 581,651.00	\$ 234,819.14	\$ 346,831.86	59.63%
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		\$ 382,995.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 75,000.00	\$ 21,905.25	\$ 53,094.75	70.79%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 23,392,950.58	\$ 3,070,658.20	\$ 20,322,292.38	86.87%