

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,144,502.00	\$ 12,695.45	\$ 1,131,806.55	98.89%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 41,271.09	\$ 10,739,464.91	99.62%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 1,082.68	\$ 173,917.32	99.38%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 4,716.19	\$ 70,283.81	93.71%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 71,313.50	\$ 10,042,267.50	99.29%
5900 FEDERAL PROGRAM REVENUE	\$ 37,000.00		\$ 37,000.00	100.00%
7900 FLOW-THROUGH REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 22,325,819.00	\$ 131,078.91	\$ 22,194,740.09	99.41%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 12,345,953.00	\$ 427,510.44	\$ 11,918,442.56	96.54%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 1,628.74	\$ 193,316.26	99.16%
13 CURRICULUM	\$ 323,471.00	\$ 28,899.29	\$ 294,571.71	91.07%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,341.00	\$ 4,611.43	\$ 50,729.57	91.67%
23 SCHOOL ADMIMISTRATION	\$ 1,537,353.00	\$ 104,453.70	\$ 1,432,899.30	93.21%
31 GUIDANCE AND COUNSELING	\$ 503,254.00	\$ 36,210.57	\$ 467,043.43	92.80%
33 HEALTH SERVICES	\$ 218,264.00	\$ 8,959.25	\$ 209,304.75	95.90%
34 PUPIL TRANSPORTATION	\$ 1,283,554.00	\$ 122,251.22	\$ 1,161,302.78	90.48%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,089,891.00	\$ 102,441.70	\$ 987,449.30	90.60%
41 GENERAL ADMINISTRATION	\$ 946,466.00	\$ 61,837.36	\$ 884,628.64	93.47%
51 PLANT MAINTENANCE & OPERATION	\$ 2,663,357.00	\$ 232,474.16	\$ 2,430,882.84	91.27%
52 SECURITY & MONITORING	\$ 254,166.00	\$ 26,618.55	\$ 227,547.45	89.53%
53 DATA PROCESSING	\$ 581,651.00	\$ 186,365.53	\$ 395,285.47	67.96%
71 DEBT SERVICE	\$ 203,864.00		\$ 203,864.00	100.00%
81 FACILITY IMPROVEMENT	\$ -		\$ -	#DIV/0!
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		\$ 75,000.00	100.00%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 22,675,525.00	\$ 1,344,261.94	\$ 21,331,263.06	94.07%