

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
JULY 31, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,079,102.00	\$ 19,880.00		0.00%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,693,822.00	\$ 23,667.28		0.00%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 414.23		0.00%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 3,030.19		0.00%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 85,497.59		0.00%
5900 FEDERAL PROGRAM REVENUE	\$ 55,000.00			0.00%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,704,219.00	\$ 132,489.29	\$ 25,571,729.71	99.48%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 14,011,771.00	\$ 429,944.51	\$ 13,581,826.49	96.93%
12 LIBRARY SERVICES	\$ 253,738.00	\$ 7,411.34	\$ 246,326.66	97.08%
13 CURRICULUM	\$ 340,687.00	\$ 17,801.77	\$ 322,885.23	94.77%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 4,962.86	\$ 54,593.14	91.67%
23 SCHOOL ADMIMISTRATION	\$ 1,793,692.00	\$ 141,453.23	\$ 1,652,238.77	92.11%
31 GUIDANCE AND COUNSELING	\$ 755,314.00	\$ 53,228.76	\$ 702,085.24	92.95%
33 HEALTH SERVICES	\$ 287,565.00	\$ 5,740.97	\$ 281,824.03	98.00%
34 PUPIL TRANSPORTATION	\$ 1,122,407.00	\$ 30,999.38	\$ 1,091,407.62	97.24%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,101,042.00	\$ 71,636.54	\$ 1,029,405.46	93.49%
41 GENERAL ADMINISTRATION	\$ 1,131,773.00	\$ 82,649.58	\$ 1,049,123.42	92.70%
51 PLANT MAINTENANCE & OPERATION	\$ 3,147,922.00	\$ 243,964.59	\$ 2,903,957.41	92.25%
52 SECURITY & MONITORING	\$ 186,870.00	\$ 22,229.60	\$ 164,640.40	88.10%
53 DATA PROCESSING	\$ 572,914.00	\$ 97,200.84	\$ 475,713.16	83.03%
71 DEBT SERVICE	\$ 203,864.00		\$ 203,864.00	100.00%
81 FACILITY IMPROVEMENT	\$ 64,541.00		\$ 64,541.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 532,123.00		\$ 532,123.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 122,000.00		\$ 122,000.00	100.00%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,703,779.00	\$ 1,209,223.97	\$ 24,494,555.03	95.30%