

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,168,502.00	\$ 94,507.33	\$ 1,073,994.67	91.91%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 70,777.81	\$ 13,329,181.19	99.47%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 368.51	\$ 174,631.49	99.79%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 9,267.01	\$ 65,732.99	87.64%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 155,194.21	\$ 10,606,250.79	98.56%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00		\$ 60,000.00	100.00%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,639,906.00	\$ 330,114.87	\$ 25,309,791.13	98.71%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 14,174,685.00	\$ 644,084.33	\$ 13,530,600.67	95.46%
12 LIBRARY SERVICES	\$ 193,654.00	\$ 23,444.50	\$ 170,209.50	87.89%
13 CURRICULUM	\$ 322,547.00	\$ 44,647.07	\$ 277,899.93	86.16%
21 INSTRUCTIONAL LEADERSHIP	\$ 56,999.00	\$ 9,461.28	\$ 47,537.72	83.40%
23 SCHOOL ADMIMISTRATION	\$ 1,738,869.00	\$ 277,126.29	\$ 1,461,742.71	84.06%
31 GUIDANCE AND COUNSELING	\$ 646,759.00	\$ 94,025.66	\$ 552,733.34	85.46%
33 HEALTH SERVICES	\$ 248,701.00	\$ 7,236.29	\$ 241,464.71	97.09%
34 PUPIL TRANSPORTATION	\$ 1,406,908.00	\$ 195,961.85	\$ 1,210,946.15	86.07%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,139,277.00	\$ 207,076.65	\$ 932,200.35	81.82%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 182,301.07	\$ 954,444.93	83.96%
51 PLANT MAINTENANCE & OPERATION	\$ 3,032,518.00	\$ 507,376.23	\$ 2,525,141.77	83.27%
52 SECURITY & MONITORING	\$ 239,702.00	\$ 62,041.03	\$ 177,660.97	74.12%
53 DATA PROCESSING	\$ 567,922.00	\$ 139,126.45	\$ 428,795.55	75.50%
71 DEBT SERVICE	\$ 203,864.00	\$ 50,965.53	\$ 152,898.47	75.00%
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	\$ 26,125.50	\$ 63,874.50	70.97%
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 25,710,845.00	\$ 2,470,999.73	\$ 23,239,845.27	90.39%