

Celina City Schools
 Revenue Account Summary - Estimated vs Actual
 For the Month Ended July 31, 2017

GENERAL FUND		FYTD Receivable	FYTD Actual	FYTD Balance Receivable	FYTD Percent Received
1100	Taxes	14,859,613.00	5,407,589.83	9,452,023.17	36.39%
1200	Tuition	1,025,500.00	163,857.84	861,642.16	15.98%
1300	Transportation Fees	38,000.00	30,199.97	7,800.03	79.47%
1400	Earnings on Investments	50,000.00	11,452.80	38,547.20	22.91%
1700	Classroom Materials and Fees	155,000.00	193.00	154,807.00	0.12%
1800	Miscellaneous Receipts	158,000.00	7,255.54	150,744.46	4.59%
1900	Other Receipts - Local Sources	7,000.00	-	7,000.00	0.00%
3100	Unrestricted State Grants-in-Aid	14,415,000.00	1,040,153.67	13,374,846.33	7.22%
3200	Restricted State Grants-in-Aid	340,000.00	31,817.16	308,182.84	9.36%
5100	Transfers-In	-	-	-	0.00%
5200	Advances-In	-	-	-	0.00%
5300	Refund of Prior Year Expenditures	-	41,827.80	(41,827.80)	0.00%
GENERAL FUND TOTAL		31,058,113.00	6,734,347.61	24,323,765.39	21.68%