

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
'MAY 31, 2020

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,588,970.45	\$ 1,579,064.41	\$ 9,906.04	0.62%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 16,281,299.00	\$ 16,219,099.84	\$ 62,199.16	0.38%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 514,351.00	\$ 399,353.74	\$ 114,997.26	22.36%
5719 PENALTY & INTEREST	\$ 138,000.00	\$ 160,767.21	\$ (22,767.21)	-16.50%
5800 STATE PROGRAM REVENUES	\$ 10,848,510.00	\$ 8,180,686.23	\$ 2,667,823.77	24.59%
5900 FEDERAL PROGRAM REVENUE	\$ 128,800.00	\$ 16,760.40	\$ 112,039.60	86.99%
7900 FLOW-THROUGH REVENUE	\$ 2,456,779.00	\$ 2,062,138.00	\$ 394,641.00	16.06%
TOTAL REVENUES	\$ 31,956,709.45	\$ 28,617,869.83	\$ 3,338,839.62	10.45%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,875,473.27	\$ 16,775,261.33	\$ 1,100,211.94	6.15%
12 LIBRARY SERVICES	\$ 273,873.00	\$ 253,769.72	\$ 20,103.28	7.34%
13 CURRICULUM	\$ 349,336.00	\$ 308,927.10	\$ 40,408.90	11.57%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,070.00	\$ 57,049.86	\$ 5,020.14	8.09%
23 SCHOOL ADMINISTRATION	\$ 1,975,573.73	\$ 1,794,590.66	\$ 180,983.07	9.16%
31 GUIDANCE AND COUNSELING	\$ 822,980.00	\$ 735,335.34	\$ 87,644.66	10.65%
33 HEALTH SERVICES	\$ 291,408.00	\$ 275,195.64	\$ 16,212.36	5.56%
34 PUPIL TRANSPORTATION	\$ 1,351,631.00	\$ 1,300,576.78	\$ 51,054.22	3.78%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,283,240.45	\$ 1,065,925.71	\$ 217,314.74	16.93%
41 GENERAL ADMINISTRATION	\$ 1,382,632.00	\$ 1,205,374.67	\$ 177,257.33	12.82%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,286,128.00	\$ 2,893,753.39	\$ 392,374.61	11.94%
52 SECURITY & MONITORING	\$ 400,004.15	\$ 347,269.00	\$ 52,735.15	13.18%
53 DATA PROCESSING	\$ 524,417.00	\$ 461,518.55	\$ 62,898.45	11.99%
71 DEBT SERVICE	\$ 700,864.00	\$ 699,827.70	\$ 1,036.30	0.15%
81 FACILITY IMPROVEMENT	\$ 183,021.85	\$ 4,757.40	\$ 178,264.45	97.40%
93 PAYMENT TO FISCAL AGENTS	\$ 763,500.00	\$ 726,876.72	\$ 36,623.28	4.80%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 162,000.00	\$ 160,639.97	\$ 1,360.03	0.84%
TRANSFER TO CONST/FOOD SERVICE			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 31,704,152.45	\$ 29,066,649.54	\$ 2,637,502.91	8.32%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 MAY 31, 2020

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 573,469.00	\$ 459,584.49	\$ 113,884.51	19.86%
5800 STATE REVENUE	\$ 34,164.00	\$ 31,338.93	\$ 2,825.07	8.27%
5900 NATL CHILD NUTRITION	\$ 385,795.00	\$ 357,948.50	\$ 27,846.50	7.22%
7900 DUE FROM OPERATING			\$ -	
TOTAL REVENUES	\$ 993,428.00	\$ 848,871.92	\$ 144,556.08	14.55%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 993,428.00	\$ 998,090.46	\$ (4,662.46)	-0.47%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 MAY 31, 2020

REVENUES:	BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
5700 TAXES CURRENT YEAR	\$ 7,362,629.00	\$ 7,409,102.24	\$ (46,473.24)	-0.63%
5700 TAXES PRIOR YEAR	\$ 495,000.00	\$ 495,538.45	\$ (538.45)	-0.11%
5700 PENALTY AND INTEREST	\$ 60,000.00	\$ 63,547.48	\$ (3,547.48)	-5.91%
5700 LOCAL REVENUE	\$ 90,000.00	\$ 88,862.77	\$ 1,137.23	1.26%
5800 STATE REVENUE EDA/IFA	\$ 75,000.00	\$ 74,289.00	\$ 711.00	0.95%
7900 BOND PROCEEDS/PREMIUMS	\$ 265,537.83	\$ 265,537.83	\$ -	0.00%
TOTAL REVENUES	\$ 8,348,166.83	\$ 8,396,877.77	\$ (48,710.94)	-0.58%

EXPENDITURES:	BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
6511 BOND PRINCIPAL	\$ 1,871,379.00	\$ 1,871,378.50	\$ 0.50	0.00%
6521 BOND INTEREST	\$ 5,337,190.00	\$ 5,337,189.14	\$ 0.86	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 6,425.00	\$ 3,575.00	35.75%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU	\$ 207,976.44	\$ 207,976.44	\$ -	0.00%
TOTAL EXPENDITURES	\$ 7,426,545.44	\$ 7,422,969.08	\$ 3,576.36	\$ 0.36