

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)  
MONTHLY FINANCIAL REPORT  
'JUNE 30, 2020

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,588,970.45	\$ 1,582,229.42	\$ 6,741.03	0.42%
5711 PROPERTY TAXES, CURRENT YE	\$ 16,281,299.00	\$ 16,274,377.77	\$ 6,921.23	0.04%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 420,000.00	\$ 399,438.52	\$ 20,561.48	4.90%
5719 PENALTY & INTEREST	\$ 138,000.00	\$ 166,605.70	\$ (28,605.70)	-20.73%
5800 STATE PROGRAM REVENUES	\$ 10,544,346.00	\$ 9,300,913.21	\$ 1,243,432.79	11.79%
5900 FEDERAL PROGRAM REVENUE	\$ 128,800.00	\$ 16,760.40	\$ 112,039.60	86.99%
7900 FLOW-THROUGH REVENUE	\$ 2,062,138.00	\$ 2,062,138.00	\$ -	0.00%
TOTAL REVENUES	\$ 31,163,553.45	\$ 29,802,463.02	\$ 1,361,090.43	4.37%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 17,768,398.27	\$ 16,995,847.40	\$ 772,550.87	4.35%
12 LIBRARY SERVICES	\$ 273,873.00	\$ 261,969.07	\$ 11,903.93	4.35%
13 CURRICULUM	\$ 349,336.00	\$ 330,575.03	\$ 18,760.97	5.37%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,570.00	\$ 62,265.67	\$ 304.33	0.49%
23 SCHOOL ADMIMISTRATION	\$ 1,975,073.73	\$ 1,968,882.12	\$ 6,191.61	0.31%
31 GUIDANCE AND COUNSELING	\$ 822,980.00	\$ 798,096.63	\$ 24,883.37	3.02%
33 HEALTH SERVICES	\$ 291,408.00	\$ 280,384.48	\$ 11,023.52	3.78%
34 PUPIL TRANSPORTATION	\$ 1,414,631.00	\$ 1,348,394.14	\$ 66,236.86	4.68%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,283,240.45	\$ 1,262,253.06	\$ 20,987.39	1.64%
41 GENERAL ADMINISTRATION	\$ 1,382,632.00	\$ 1,328,154.58	\$ 54,477.42	3.94%
51 PLANT MAINTENANCE & OPERAT	\$ 3,286,128.00	\$ 3,123,759.73	\$ 162,368.27	4.94%
52 SECURITY & MONITORING	\$ 412,079.15	\$ 388,628.56	\$ 23,450.59	5.69%
53 DATA PROCESSING	\$ 550,417.00	\$ 518,031.24	\$ 32,385.76	5.88%
71 DEBT SERVICE	\$ 700,864.00	\$ 699,827.70	\$ 1,036.30	0.15%
81 FACILITY IMPROVEMENT	\$ 183,021.85	\$ 9,126.52	\$ 173,895.33	95.01%
93 PAYMENT TO FISCAL AGENTS	\$ 763,500.00	\$ 596,614.00	\$ 166,886.00	21.86%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 162,000.00	\$ 161,420.85	\$ 579.15	0.36%
TRANSFER TO CONST/FOOD SEI	\$ 165,000.00	\$ 165,000.00	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,863,152.45	\$ 30,299,230.78	\$ 1,563,921.67	4.91%

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 JUNE 30, 2020

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 573,469.00	\$ 459,909.49	\$ 113,559.51	19.80%
5800 STATE REVENUE	\$ 34,164.00	\$ 34,067.30	\$ 96.70	0.28%
5900 NATL CHILD NUTRITION	\$ 385,795.00	\$ 357,948.50	\$ 27,846.50	7.22%
7900 DUE FROM OPERATING	\$ 165,000.00	\$ 165,000.00	\$ -	
TOTAL REVENUES	\$ 1,158,428.00	\$ 1,016,925.29	\$ 141,502.71	12.22%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,023,597.00	\$ 1,016,912.41	\$ 6,684.59	0.65%

CELINA INDEPENDENT SCHOOL DISTRICT  
INTEREST AND SINKING FUND 599  
MONTHLY FINANCIAL REPORT  
AS OF  
JUNE 30, 2020

	RECEIVED TO			
	BUDGET	DATE	REMAINING	REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 7,362,629.00	\$ 7,435,452.63	\$ (72,823.63)	-0.99%
5700 TAXES PRIOR YEAR	\$ 495,000.00	\$ 495,575.64	\$ (575.64)	-0.12%
5700 PENALTY AND INTEREST	\$ 60,000.00	\$ 66,314.27	\$ (6,314.27)	-10.52%
5700 LOCAL REVENUE	\$ 90,000.00	\$ 91,393.26	\$ (1,393.26)	-1.55%
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	\$ 8,428,562.63	\$ (80,395.80)	-0.96%

	EXPENDED TO			
	BUDGET	DATE	REMAINING	REMAINING
<b>EXPENDITURES:</b>				
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	\$ 207,976.44	\$ 207,976.44	\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 7,426,545.44	\$ 7,422,969.08	\$ 3,576.36	\$ 0.36