

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
'AUGUST 30, 2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,194,002.00	\$ 154,634.56	\$ 1,039,367.44	87.05%
5711 PROPERTY TAXES, CURRENT YE	\$ 16,281,299.00	\$ 83,028.23	\$ 16,198,270.77	99.49%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 514,351.00	\$ 146,634.76	\$ 367,716.24	71.49%
5719 PENALTY & INTEREST	\$ 138,000.00	\$ 47,838.05	\$ 90,161.95	65.33%
5800 STATE PROGRAM REVENUES	\$ 10,848,510.00	\$ 211,694.30	\$ 10,636,815.70	98.05%
5900 FEDERAL PROGRAM REVENUE	\$ 128,800.00		\$ 128,800.00	100.00%
7900 FLOW-THROUGH REVENUE	\$ 2,212,690.00	\$ 244,089.00	\$ 1,968,601.00	88.97%
TOTAL REVENUES	\$ 31,317,652.00	\$ 887,918.90	\$ 30,429,733.10	97.16%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,903,471.00	\$ 397,331.67	\$ 17,506,139.33	97.78%
12 LIBRARY SERVICES	\$ 273,150.00	\$ 21,204.22	\$ 251,945.78	92.24%
13 CURRICULUM	\$ 345,575.00	\$ 88,305.95	\$ 257,269.05	74.45%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,070.00	\$ 10,365.40	\$ 51,704.60	83.30%
23 SCHOOL ADMIMISTRATION	\$ 1,970,480.00	\$ 310,244.78	\$ 1,660,235.22	84.26%
31 GUIDANCE AND COUNSELING	\$ 822,980.00	\$ 113,451.62	\$ 709,528.38	86.21%
33 HEALTH SERVICES	\$ 283,508.00	\$ 5,767.71	\$ 277,740.29	97.97%
34 PUPIL TRANSPORTATION	\$ 1,330,906.00	\$ 100,606.26	\$ 1,230,299.74	92.44%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,191,785.00	\$ 218,734.63	\$ 973,050.37	81.65%
41 GENERAL ADMINISTRATION	\$ 1,391,632.00	\$ 197,860.85	\$ 1,193,771.15	85.78%
51 PLANT MAINTENANCE & OPERAT	\$ 3,235,579.00	\$ 488,701.31	\$ 2,746,877.69	84.90%
52 SECURITY & MONITORING	\$ 248,619.00	\$ 71,721.27	\$ 176,897.73	71.15%
53 DATA PROCESSING	\$ 580,123.00	\$ 90,241.41	\$ 489,881.59	84.44%
71 DEBT SERVICE	\$ 700,864.00	\$ 549,931.11	\$ 150,932.89	21.54%
81 FACILITY IMPROVEMENT	\$ 33,942.00		\$ 33,942.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 763,500.00		\$ 763,500.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 135,000.00		\$ 135,000.00	100.00%
TRANSFER TO CONST/FOOD SERVICE			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 31,289,184.00	\$ 2,664,468.19	\$ 28,624,715.81	91.48%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 AUGUST 30, 2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 573,469.00	\$ 49,483.25	\$ 523,985.75	91.37%
5800 STATE REVENUE	\$ 34,164.00	\$ 4,542.45	\$ 29,621.55	86.70%
5900 NATL CHILD NUTRITION	\$ 385,795.00		\$ 385,795.00	100.00%
7900 DUE FROM OPERATING			\$ -	
TOTAL REVENUES	\$ 993,428.00	\$ 54,025.70	\$ 939,402.30	94.56%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 993,428.00	\$ 18,119.59	\$ 975,308.41	98.18%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 AUGUST 30, 2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 7,457,629.00	\$ 36,415.81	\$ 7,421,213.19	99.51%
5700 TAXES PRIOR YEAR	\$ 180,000.00	\$ 64,313.43	\$ 115,686.57	64.27%
5700 PENALTY AND INTEREST	\$ 95,000.00	\$ 20,941.82	\$ 74,058.18	77.96%
5700 LOCAL REVENUE	\$ 80,001.00	\$ 16,066.45	\$ 63,934.55	79.92%
5800 STATE REVENUE EDA/IFA			\$ -	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS		\$ 265,537.83	\$ (265,537.83)	#DIV/0!
TOTAL REVENUES	\$ 7,812,630.00	\$ 403,275.34	\$ 7,409,354.66	94.84%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 1,871,380.00	\$ 1,871,378.50	\$ 1.50	0.00%
6521 BOND INTEREST	\$ 4,539,556.00	\$ 2,500,221.51	\$ 2,039,334.49	44.92%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 3,425.00	\$ 6,575.00	65.75%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU		\$ 207,976.44	\$ (207,976.44)	#DIV/0!
TOTAL EXPENDITURES	\$ 6,420,936.00	\$ 4,583,001.45	\$ 1,837,934.55	#DIV/0!