

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,486,217.00	\$ 1,133.46	\$ 1,485,083.54	99.92%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 77,515.02	\$ 17,596,531.98	99.56%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 8,326.33	\$ 341,673.67	97.62%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 11,827.87	\$ 163,172.13	93.24%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 114,756.28	\$ 11,408,241.72	99.00%
5900 FEDERAL PROGRAM REVENUE	\$ 128,800.00		\$ 128,800.00	100.00%
7900 OTHER REVENUE IF NEEDED	\$ 522,025.00		\$ 522,025.00	0.00%
TOTAL REVENUES	\$ 31,859,087.00	\$ 213,558.96	\$ 31,645,528.04	99.33%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,663,976.00	\$ 182,693.77	\$ 17,481,282.23	98.97%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 7,760.60	\$ 295,033.40	97.44%
13 CURRICULUM	\$ 427,075.00	\$ 53,398.16	\$ 373,676.84	87.50%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 5,536.93	\$ 60,113.07	91.57%
23 SCHOOL ADMIMISTRATION	\$ 2,117,803.00	\$ 160,775.79	\$ 1,957,027.21	92.41%
31 GUIDANCE AND COUNSELING	\$ 812,273.00	\$ 66,341.53	\$ 745,931.47	91.83%
33 HEALTH SERVICES	\$ 293,296.00	\$ 1,873.15	\$ 291,422.85	99.36%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 41,191.12	\$ 1,364,975.88	97.07%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,238,273.00	\$ 58,296.10	\$ 1,179,976.90	95.29%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 126,615.29	\$ 1,358,150.71	91.47%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,270,158.00	\$ 321,248.04	\$ 2,948,909.96	90.18%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 24,021.42	\$ 377,507.58	94.02%
53 DATA PROCESSING	\$ 605,667.00	\$ 117,858.54	\$ 487,808.46	80.54%
71 DEBT SERVICE	\$ 699,890.00	\$ 495,965.58	\$ 203,924.42	29.14%
81 FACILITY IMPROVEMENT	\$ 45,770.00	\$ -	\$ 45,770.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 858,000.00	\$ -	\$ 858,000.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,859,087.00	\$ 1,663,576.02	\$ 30,195,510.98	94.78%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ -	\$ 645,524.00	100.00%
5800 STATE REVENUE	\$ 37,104.00	\$ 2,710.42	\$ 34,393.58	92.70%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ -	\$ 390,919.00	100.00%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 2,710.42	\$ 1,070,836.58	99.75%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 12,523.67	\$ 1,061,023.33	98.83%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 26,694.68	\$ 9,011,588.32	99.70%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 3,651.90	\$ 196,348.10	98.17%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 4,066.78	\$ 80,933.22	95.22%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 2,588.65	\$ 32,411.35	92.60%
5800 STATE REVENUE EDA/IFA	\$ -	\$ -	\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 9,358,283.00	\$ 37,002.01	\$ 9,321,280.99	99.60%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 2,259,551.00	\$ -	\$ 2,259,551.00	100.00%
6521 BOND INTEREST	\$ 7,088,732.00	\$ -	\$ 7,088,732.00	100.00%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
6599 BOND SALE FEES	\$ -	\$ -	\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 9,358,283.00	\$ -	\$ 9,358,283.00	100.00%