

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,486,217.00	\$ 143,135.87	\$ 1,343,081.13	90.37%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 90,200.97	\$ 17,583,846.03	99.49%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 15,179.04	\$ 334,820.96	95.66%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 19,282.00	\$ 155,718.00	88.98%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 228,372.36	\$ 11,294,625.64	98.02%
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	\$ 496,170.24	\$ 31,362,916.76	98.44%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 17,663,976.00	\$ 447,844.05	\$ 17,216,131.95	97.46%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 21,003.15	\$ 281,790.85	93.06%
13 CURRICULUM	\$ 427,075.00	\$ 92,286.79	\$ 334,788.21	78.39%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 11,073.87	\$ 54,576.13	83.13%
23 SCHOOL ADMIMISTRATION	\$ 2,117,803.00	\$ 329,093.33	\$ 1,788,709.67	84.46%
31 GUIDANCE AND COUNSELING	\$ 812,273.00	\$ 143,410.26	\$ 668,862.74	82.34%
33 HEALTH SERVICES	\$ 293,296.00	\$ 8,596.79	\$ 284,699.21	97.07%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 100,182.75	\$ 1,305,984.25	92.88%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,242,598.00	\$ 225,298.09	\$ 1,017,299.91	81.87%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 250,289.32	\$ 1,234,476.68	83.14%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,270,158.00	\$ 608,523.19	\$ 2,661,634.81	81.39%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 49,621.03	\$ 351,907.97	87.64%
53 DATA PROCESSING	\$ 605,667.00	\$ 185,460.84	\$ 420,206.16	69.38%
71 DEBT SERVICE	\$ 699,890.00	\$ 546,931.11	\$ 152,958.89	21.85%
81 FACILITY IMPROVEMENT	\$ 45,770.00	\$ 2,012.84	\$ 43,757.16	95.60%
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	\$ 41,163.23	\$ 108,836.77	72.56%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,863,412.00	\$ 3,062,790.64	\$ 28,800,621.36	90.39%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 16,352.44	\$ 629,171.56	97.47%
5800 STATE REVENUE	\$ 37,104.00	\$ 5,421.04	\$ 31,682.96	85.39%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ -	\$ 390,919.00	100.00%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 21,773.48	\$ 1,051,773.52	97.97%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 26,487.76	\$ 1,047,059.24	97.53%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 34,540.46	\$ 9,003,742.54	99.62%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 6,657.47	\$ 193,342.53	96.67%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 5,724.81	\$ 79,275.19	93.26%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 3,779.57	\$ 31,220.43	89.20%
5800 STATE REVENUE EDA/IFA	\$ -	\$ -	\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 9,358,283.00	\$ 50,702.31	\$ 9,307,580.69	99.46%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 2,259,551.00	\$ 2,259,550.75	\$ 0.25	0.00%
6521 BOND INTEREST	\$ 7,088,732.00	\$ 3,301,455.51	\$ 3,787,276.49	53.43%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 3,350.00	\$ 6,650.00	66.50%
6599 BOND SALE FEES	\$ -	\$ -	\$ -	0.00%
8900 FLOW THRU	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 9,358,283.00	\$ 5,564,356.26	\$ 3,793,926.74	40.54%