

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,452,005.00	\$ 1,415,621.54	\$ 36,383.46	2.51%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 16,281,299.00	\$ 13,692,270.21	\$ 2,589,028.79	15.90%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 514,351.00	\$ 389,521.82	\$ 124,829.18	24.27%
5719 PENALTY & INTEREST	\$ 138,000.00	\$ 106,825.63	\$ 31,174.37	22.59%
5800 STATE PROGRAM REVENUES	\$ 10,848,510.00	\$ 6,441,402.61	\$ 4,407,107.39	40.62%
5900 FEDERAL PROGRAM REVENUE	\$ 128,800.00	\$ 16,760.40	\$ 112,039.60	86.99%
7900 FLOW-THROUGH REVENUE	\$ 2,436,779.00	\$ 2,062,138.00	\$ 374,641.00	15.37%
TOTAL REVENUES	\$ 31,799,744.00	\$ 24,124,540.21	\$ 7,675,203.79	24.14%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,903,748.00	\$ 11,481,529.28	\$ 6,422,218.72	35.87%
12 LIBRARY SERVICES	\$ 272,873.00	\$ 166,736.71	\$ 106,136.29	38.90%
13 CURRICULUM	\$ 345,575.00	\$ 222,352.68	\$ 123,222.32	35.66%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,070.00	\$ 36,444.82	\$ 25,625.18	41.28%
23 SCHOOL ADMINISTRATION	\$ 1,970,480.00	\$ 1,157,707.70	\$ 812,772.30	41.25%
31 GUIDANCE AND COUNSELING	\$ 822,980.00	\$ 476,721.78	\$ 346,258.22	42.07%
33 HEALTH SERVICES	\$ 283,508.00	\$ 175,349.12	\$ 108,158.88	38.15%
34 PUPIL TRANSPORTATION	\$ 1,330,906.00	\$ 827,266.75	\$ 503,639.25	37.84%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,193,688.00	\$ 761,109.90	\$ 432,578.10	36.24%
41 GENERAL ADMINISTRATION	\$ 1,391,632.00	\$ 765,550.53	\$ 626,081.47	44.99%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,235,579.00	\$ 1,784,324.62	\$ 1,451,254.38	44.85%
52 SECURITY & MONITORING	\$ 288,889.15	\$ 276,248.48	\$ 12,640.67	4.38%
53 DATA PROCESSING	\$ 580,123.00	\$ 313,979.21	\$ 266,143.79	45.88%
71 DEBT SERVICE	\$ 700,864.00	\$ 597,896.64	\$ 102,967.36	14.69%
81 FACILITY IMPROVEMENT	\$ 243,671.85	\$ 5,109.32	\$ 238,562.53	97.90%
93 PAYMENT TO FISCAL AGENTS	\$ 763,500.00	\$ 368,605.86	\$ 394,894.14	51.72%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 135,000.00	\$ 77,613.59	\$ 57,386.41	42.51%
TRANSFER TO CONST/FOOD SERVICE			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 31,541,087.00	\$ 19,494,546.99	\$ 12,046,540.01	38.19%

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 573,469.00	\$ 364,840.43	\$ 208,628.57	36.38%
5800 STATE REVENUE	\$ 34,164.00	\$ 18,482.88	\$ 15,681.12	45.90%
5900 NATL CHILD NUTRITION	\$ 385,795.00	\$ 180,688.37	\$ 205,106.63	53.16%
7900 DUE FROM OPERATING			\$ -	
TOTAL REVENUES	\$ 993,428.00	\$ 564,011.68	\$ 429,416.32	43.23%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 993,428.00	\$ 606,660.11	\$ 386,767.89	38.93%

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 7,457,629.00	\$ 6,204,874.75	\$ 1,252,754.25	16.80%
5700 TAXES PRIOR YEAR	\$ 180,000.00	\$ 487,911.87	\$ (307,911.87)	-171.06%
5700 PENALTY AND INTEREST	\$ 95,000.00	\$ 45,433.44	\$ 49,566.56	52.18%
5700 LOCAL REVENUE	\$ 80,001.00	\$ 61,809.36	\$ 18,191.64	22.74%
5800 STATE REVENUE EDA/IFA		\$ 74,289.00	\$ (74,289.00)	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS	\$ 265,537.83	\$ 265,537.83	\$ -	0.00%
TOTAL REVENUES	\$ 8,078,167.83	\$ 7,139,856.25	\$ 938,311.58	11.62%

	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	\$ 5,337,190.00	\$ 2,500,221.51	\$ 2,836,968.49	53.15%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 4,925.00	\$ 5,075.00	50.75%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU	\$ 207,976.44	\$ 207,976.44	\$ -	0.00%
TOTAL EXPENDITURES	\$ 7,426,546.44	\$ 4,584,501.45	\$ 2,842,044.99	\$ 1.04