

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,445,905.00	\$ 1,506,517.16	\$ (60,612.16)	-4.19%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 16,281,299.00	\$ 16,024,744.45	\$ 256,554.55	1.58%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 514,351.00	\$ 387,566.46	\$ 126,784.54	24.65%
5719 PENALTY & INTEREST	\$ 138,000.00	\$ 140,496.09	\$ (2,496.09)	-1.81%
5800 STATE PROGRAM REVENUES	\$ 10,848,510.00	\$ 6,618,122.56	\$ 4,230,387.44	39.00%
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	\$ 31,793,644.00	\$ 26,756,345.12	\$ 5,037,298.88	15.84%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,803,014.27	\$ 14,170,730.79	\$ 3,632,283.48	20.40%
12 LIBRARY SERVICES	\$ 272,873.00	\$ 213,143.43	\$ 59,729.57	21.89%
13 CURRICULUM	\$ 349,336.00	\$ 257,927.81	\$ 91,408.19	26.17%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,070.00	\$ 46,618.29	\$ 15,451.71	24.89%
23 SCHOOL ADMINISTRATION	\$ 1,970,213.73	\$ 1,465,996.47	\$ 504,217.26	25.59%
31 GUIDANCE AND COUNSELING	\$ 822,980.00	\$ 604,384.66	\$ 218,595.34	26.56%
33 HEALTH SERVICES	\$ 288,508.00	\$ 224,378.24	\$ 64,129.76	22.23%
34 PUPIL TRANSPORTATION	\$ 1,337,631.00	\$ 1,085,874.30	\$ 251,756.70	18.82%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,193,688.00	\$ 922,073.67	\$ 271,614.33	22.75%
41 GENERAL ADMINISTRATION	\$ 1,391,632.00	\$ 970,587.80	\$ 421,044.20	30.26%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,270,628.00	\$ 2,483,041.07	\$ 787,586.93	24.08%
52 SECURITY & MONITORING	\$ 400,004.15	\$ 325,124.17	\$ 74,879.98	18.72%
53 DATA PROCESSING	\$ 580,123.00	\$ 394,928.36	\$ 185,194.64	31.92%
71 DEBT SERVICE	\$ 700,864.00	\$ 648,962.17	\$ 51,901.83	7.41%
81 FACILITY IMPROVEMENT	\$ 183,021.85	\$ 5,109.32	\$ 177,912.53	97.21%
93 PAYMENT TO FISCAL AGENTS	\$ 763,500.00	\$ 547,741.29	\$ 215,758.71	28.26%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 135,000.00	\$ 119,517.22	\$ 15,482.78	11.47%
TRANSFER TO CONST/FOOD SERVICE			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 31,541,087.00	\$ 24,486,139.06	\$ 7,054,947.94	22.37%

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 573,469.00	\$ 459,564.54	\$ 113,904.46	19.86%
5800 STATE REVENUE	\$ 34,164.00	\$ 21,242.08	\$ 12,921.92	37.82%
5900 NATL CHILD NUTRITION	\$ 385,795.00	\$ 261,177.78	\$ 124,617.22	32.30%
7900 DUE FROM OPERATING			\$ -	
TOTAL REVENUES	\$ 993,428.00	\$ 741,984.40	\$ 251,443.60	25.31%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 993,428.00	\$ 804,573.60	\$ 188,854.40	19.01%

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 7,457,629.00	\$ 7,316,741.72	\$ 140,887.28	1.89%
5700 TAXES PRIOR YEAR	\$ 180,000.00	\$ 490,159.31	\$ (310,159.31)	-172.31%
5700 PENALTY AND INTEREST	\$ 95,000.00	\$ 54,411.01	\$ 40,588.99	42.73%
5700 LOCAL REVENUE	\$ 80,001.00	\$ 82,240.40	\$ (2,239.40)	-2.80%
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	\$ 8,283,379.27	\$ (205,211.44)	-2.54%

	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	\$ 5,337,186.14	\$ 3.86	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 6,425.00	\$ 3,575.00	35.75%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU	\$ 207,976.44	\$ 207,976.44	\$ -	0.00%
TOTAL EXPENDITURES	\$ 7,426,546.44	\$ 7,422,966.08	\$ 3,580.36	\$ 0.36