

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,452,005.00	\$ 492,173.99	\$ 959,831.01	66.10%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 16,281,299.00	\$ 93,816.05	\$ 16,187,482.95	99.42%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 514,351.00	\$ 155,412.78	\$ 358,938.22	69.78%
5719 PENALTY & INTEREST	\$ 138,000.00	\$ 54,398.78	\$ 83,601.22	60.58%
5800 STATE PROGRAM REVENUES	\$ 10,848,510.00	\$ 2,735,436.16	\$ 8,113,073.84	74.79%
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	\$ 31,575,655.00	\$ 3,775,326.76	\$ 27,800,328.24	88.04%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 17,903,471.00	\$ 3,524,443.51	\$ 14,379,027.49	80.31%
12 LIBRARY SERVICES	\$ 273,150.00	\$ 70,188.40	\$ 202,961.60	74.30%
13 CURRICULUM	\$ 345,575.00	\$ 113,307.16	\$ 232,267.84	67.21%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,070.00	\$ 15,581.19	\$ 46,488.81	74.90%
23 SCHOOL ADMINISTRATION	\$ 1,970,480.00	\$ 469,621.08	\$ 1,500,858.92	76.17%
31 GUIDANCE AND COUNSELING	\$ 822,980.00	\$ 192,080.75	\$ 630,899.25	76.66%
33 HEALTH SERVICES	\$ 283,508.00	\$ 58,509.47	\$ 224,998.53	79.36%
34 PUPIL TRANSPORTATION	\$ 1,330,906.00	\$ 272,092.13	\$ 1,058,813.87	79.56%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,193,688.00	\$ 375,858.76	\$ 817,829.24	68.51%
41 GENERAL ADMINISTRATION	\$ 1,391,632.00	\$ 307,085.60	\$ 1,084,546.40	77.93%
51 PLANT MAINTENANCE & OPERAT	\$ 3,235,579.00	\$ 758,617.02	\$ 2,476,961.98	76.55%
52 SECURITY & MONITORING	\$ 248,619.00	\$ 111,403.39	\$ 137,215.61	55.19%
53 DATA PROCESSING	\$ 580,123.00	\$ 118,305.35	\$ 461,817.65	79.61%
71 DEBT SERVICE	\$ 700,864.00	\$ 546,931.00	\$ 153,933.00	21.96%
81 FACILITY IMPROVEMENT	\$ 283,942.00		\$ 283,942.00	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	\$ 35,709.96	\$ 99,290.04	73.55%
TRANSFER TO CONST/FOOD SERVICE			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 31,541,087.00	\$ 6,969,734.77	\$ 24,571,352.23	77.90%

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 573,469.00	\$ 116,074.39	\$ 457,394.61	79.76%
5800 STATE REVENUE	\$ 34,164.00	\$ 7,349.68	\$ 26,814.32	78.49%
5900 NATL CHILD NUTRITION	\$ 385,795.00	\$ 25,118.70	\$ 360,676.30	93.49%
7900 DUE FROM OPERATING			\$ -	
TOTAL REVENUES	\$ 993,428.00	\$ 148,542.77	\$ 844,885.23	85.05%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 993,428.00	\$ 160,921.95	\$ 832,506.05	83.80%

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 7,457,629.00	\$ 41,147.29	\$ 7,416,481.71	99.45%
5700 TAXES PRIOR YEAR	\$ 180,000.00	\$ 68,180.20	\$ 111,819.80	62.12%
5700 PENALTY AND INTEREST	\$ 95,000.00	\$ 23,803.66	\$ 71,196.34	74.94%
5700 LOCAL REVENUE	\$ 80,001.00	\$ 29,852.01	\$ 50,148.99	62.69%
5800 STATE REVENUE EDA/IFA			\$ -	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS	\$ 265,537.83	\$ 265,537.83	\$ -	0.00%
TOTAL REVENUES	\$ 8,078,167.83	\$ 428,520.99	\$ 7,649,646.84	94.70%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
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	\$ 4,175.00	\$ 5,825.00	58.25%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU	\$ 207,976.44	\$ 207,976.44	\$ -	0.00%
TOTAL EXPENDITURES	\$ 6,628,912.44	\$ 4,583,751.45	\$ 2,045,160.99	\$ 1.03