

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
'OCTOBER 31, 2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,452,005.00	\$ 519,704.10	\$ 932,300.90	64.21%
5711 PROPERTY TAXES, CURRENT YE	\$ 16,281,299.00	\$ 454,848.92	\$ 15,826,450.08	97.21%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 514,351.00	\$ 220,584.90	\$ 293,766.10	57.11%
5719 PENALTY & INTEREST	\$ 138,000.00	\$ 66,429.99	\$ 71,570.01	51.86%
5800 STATE PROGRAM REVENUES	\$ 10,848,510.00	\$ 4,926,772.91	\$ 5,921,737.09	54.59%
5900 FEDERAL PROGRAM REVENUE	\$ 128,800.00	\$ 16,760.40	\$ 112,039.60	86.99%
7900 FLOW-THROUGH REVENUE	\$ 2,212,690.00	\$ 244,089.00	\$ 1,968,601.00	88.97%
TOTAL REVENUES	\$ 31,575,655.00	\$ 6,449,190.22	\$ 25,126,464.78	79.58%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,903,471.00	\$ 5,165,839.82	\$ 12,737,631.18	71.15%
12 LIBRARY SERVICES	\$ 273,150.00	\$ 99,048.12	\$ 174,101.88	63.74%
13 CURRICULUM	\$ 345,575.00	\$ 148,257.17	\$ 197,317.83	57.10%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,070.00	\$ 20,796.98	\$ 41,273.02	66.49%
23 SCHOOL ADMIMISTRATION	\$ 1,970,480.00	\$ 629,032.60	\$ 1,341,447.40	68.08%
31 GUIDANCE AND COUNSELING	\$ 822,980.00	\$ 226,165.09	\$ 596,814.91	72.52%
33 HEALTH SERVICES	\$ 283,508.00	\$ 89,067.33	\$ 194,440.67	68.58%
34 PUPIL TRANSPORTATION	\$ 1,330,906.00	\$ 419,217.56	\$ 911,688.44	68.50%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,193,688.00	\$ 483,458.80	\$ 710,229.20	59.50%
41 GENERAL ADMINISTRATION	\$ 1,391,632.00	\$ 406,817.68	\$ 984,814.32	70.77%
51 PLANT MAINTENANCE & OPERAT	\$ 3,235,579.00	\$ 1,019,128.35	\$ 2,216,450.65	68.50%
52 SECURITY & MONITORING	\$ 277,824.15	\$ 147,957.89	\$ 129,866.26	46.74%
53 DATA PROCESSING	\$ 580,123.00	\$ 172,152.58	\$ 407,970.42	70.32%
71 DEBT SERVICE	\$ 700,864.00	\$ 546,931.00	\$ 153,933.00	21.96%
81 FACILITY IMPROVEMENT	\$ 254,736.85	\$ 307.40	\$ 254,429.45	99.88%
93 PAYMENT TO FISCAL AGENTS	\$ 763,500.00	\$ 179,135.43	\$ 584,364.57	76.54%
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	\$ 9,789,023.76	\$ 21,752,063.24	68.96%

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 573,469.00	\$ 190,246.43	\$ 383,222.57	66.83%
5800 STATE REVENUE	\$ 34,164.00	\$ 10,139.72	\$ 24,024.28	70.32%
5900 NATL CHILD NUTRITION	\$ 385,795.00	\$ 68,277.91	\$ 317,517.09	82.30%
7900 DUE FROM OPERATING			\$ -	
TOTAL REVENUES	\$ 993,428.00	\$ 268,664.06	\$ 724,763.94	72.96%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 993,428.00	\$ 280,191.40	\$ 713,236.60	71.80%

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 7,457,629.00	\$ 213,247.98	\$ 7,244,381.02	97.14%
5700 TAXES PRIOR YEAR	\$ 180,000.00	\$ 96,764.51	\$ 83,235.49	46.24%
5700 PENALTY AND INTEREST	\$ 95,000.00	\$ 28,963.73	\$ 66,036.27	69.51%
5700 LOCAL REVENUE	\$ 80,001.00	\$ 35,784.07	\$ 44,216.93	55.27%
5800 STATE REVENUE EDA/IFA			\$ -	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS	\$ 265,537.83	\$ 265,537.83	\$ -	0.00%
TOTAL REVENUES	<u>\$ 8,078,167.83</u>	<u>\$ 640,298.12</u>	<u>\$ 7,437,869.71</u>	<u>92.07%</u>

	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	\$ 4,539,556.00	\$ 2,500,221.51	\$ 2,039,334.49	44.92%
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	<u>\$ 6,628,912.44</u>	<u>\$ 4,584,501.45</u>	<u>\$ 2,044,410.99</u>	<u>\$ 0.96</u>