

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,452,005.00	\$ 550,450.12	\$ 901,554.88	62.09%
5711 PROPERTY TAXES, CURRENT YE	\$ 16,281,299.00	\$ 1,060,327.22	\$ 15,220,971.78	93.49%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 514,351.00	\$ 234,883.88	\$ 279,467.12	54.33%
5719 PENALTY & INTEREST	\$ 138,000.00	\$ 70,165.07	\$ 67,834.93	49.16%
5800 STATE PROGRAM REVENUES	\$ 10,848,510.00	\$ 6,005,856.91	\$ 4,842,653.09	44.64%
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	\$ 8,182,532.60	\$ 23,393,122.40	74.09%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 17,903,748.00	\$ 6,880,165.01	\$ 11,023,582.99	61.57%
12 LIBRARY SERVICES	\$ 272,873.00	\$ 121,381.08	\$ 151,491.92	55.52%
13 CURRICULUM	\$ 345,575.00	\$ 183,783.17	\$ 161,791.83	46.82%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,070.00	\$ 25,755.17	\$ 36,314.83	58.51%
23 SCHOOL ADMIMISTRATION	\$ 1,970,480.00	\$ 825,550.08	\$ 1,144,929.92	58.10%
31 GUIDANCE AND COUNSELING	\$ 822,980.00	\$ 340,545.26	\$ 482,434.74	58.62%
33 HEALTH SERVICES	\$ 283,508.00	\$ 122,717.32	\$ 160,790.68	56.71%
34 PUPIL TRANSPORTATION	\$ 1,330,906.00	\$ 582,354.84	\$ 748,551.16	56.24%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,193,688.00	\$ 577,226.88	\$ 616,461.12	51.64%
41 GENERAL ADMINISTRATION	\$ 1,391,632.00	\$ 540,575.09	\$ 851,056.91	61.16%
51 PLANT MAINTENANCE & OPERAT	\$ 3,235,579.00	\$ 1,319,973.74	\$ 1,915,605.26	59.20%
52 SECURITY & MONITORING	\$ 288,889.15	\$ 195,081.76	\$ 93,807.39	32.47%
53 DATA PROCESSING	\$ 580,123.00	\$ 199,009.14	\$ 381,113.86	65.70%
71 DEBT SERVICE	\$ 700,864.00	\$ 597,896.64	\$ 102,967.36	14.69%
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	\$ 76,873.19	\$ 58,126.81	43.06%
TRANSFER TO CONST/FOOD SERVICE			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 31,552,152.00	\$ 12,768,331.20	\$ 18,783,820.80	59.53%

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 573,469.00	\$ 254,615.71	\$ 318,853.29	55.60%
5800 STATE REVENUE	\$ 34,164.00	\$ 10,139.72	\$ 24,024.28	70.32%
5900 NATL CHILD NUTRITION	\$ 385,795.00	\$ 112,911.78	\$ 272,883.22	70.73%
7900 DUE FROM OPERATING			\$ -	
TOTAL REVENUES	\$ 993,428.00	\$ 377,667.21	\$ 615,760.79	61.98%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 993,428.00	\$ 425,123.29	\$ 568,304.71	57.21%

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 7,457,629.00	\$ 501,873.50	\$ 6,955,755.50	93.27%
5700 TAXES PRIOR YEAR	\$ 180,000.00	\$ 102,233.13	\$ 77,766.87	43.20%
5700 PENALTY AND INTEREST	\$ 95,000.00	\$ 31,060.70	\$ 63,939.30	67.30%
5700 LOCAL REVENUE	\$ 80,001.00	\$ 41,304.66	\$ 38,696.34	48.37%
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>\$ 942,009.82</u>	<u>\$ 7,136,158.01</u>	88.34%

	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	\$ 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	<u>\$ 7,426,546.44</u>	<u>\$ 4,584,501.45</u>	<u>\$ 2,842,044.99</u>	\$ 1.04