

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,452,005.00	\$ 574,547.81	\$ 877,457.19	60.43%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 16,281,299.00	\$ 9,386,456.06	\$ 6,894,842.94	42.35%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 514,351.00	\$ 300,997.22	\$ 213,353.78	41.48%
5719 PENALTY & INTEREST	\$ 138,000.00	\$ 85,397.80	\$ 52,602.20	38.12%
5800 STATE PROGRAM REVENUES	\$ 10,848,510.00	\$ 6,229,657.60	\$ 4,618,852.40	42.58%
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	\$ 18,655,954.89	\$ 13,143,789.11	41.33%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,903,748.00	\$ 9,955,484.48	\$ 7,948,263.52	44.39%
12 LIBRARY SERVICES	\$ 272,873.00	\$ 141,258.71	\$ 131,614.29	48.23%
13 CURRICULUM	\$ 345,575.00	\$ 203,806.68	\$ 141,768.32	41.02%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,070.00	\$ 31,229.04	\$ 30,840.96	49.69%
23 SCHOOL ADMINISTRATION	\$ 1,970,480.00	\$ 993,981.49	\$ 976,498.51	49.56%
31 GUIDANCE AND COUNSELING	\$ 822,980.00	\$ 408,855.87	\$ 414,124.13	50.32%
33 HEALTH SERVICES	\$ 283,508.00	\$ 147,548.12	\$ 135,959.88	47.96%
34 PUPIL TRANSPORTATION	\$ 1,330,906.00	\$ 709,287.90	\$ 621,618.10	46.71%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,193,688.00	\$ 668,993.02	\$ 524,694.98	43.96%
41 GENERAL ADMINISTRATION	\$ 1,391,632.00	\$ 640,051.63	\$ 751,580.37	54.01%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,235,579.00	\$ 1,554,115.14	\$ 1,681,463.86	51.97%
52 SECURITY & MONITORING	\$ 288,889.15	\$ 218,818.60	\$ 70,070.55	24.26%
53 DATA PROCESSING	\$ 580,123.00	\$ 253,695.51	\$ 326,427.49	56.27%
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	\$ 77,613.59	\$ 57,386.41	42.51%
TRANSFER TO CONST/FOOD SERVICE			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 31,552,152.00	\$ 16,782,079.25	\$ 14,770,072.75	46.81%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 DECEMBER 31, 2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 573,469.00	\$ 305,220.44	\$ 268,248.56	46.78%
5800 STATE REVENUE	\$ 34,164.00	\$ 15,739.86	\$ 18,424.14	53.93%
5900 NATL CHILD NUTRITION	\$ 385,795.00	\$ 148,538.47	\$ 237,256.53	61.50%
7900 DUE FROM OPERATING			\$ -	
TOTAL REVENUES	\$ 993,428.00	\$ 469,498.77	\$ 523,929.23	52.74%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 993,428.00	\$ 515,875.40	\$ 477,552.60	48.07%

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
DECEMBER 31, 2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 7,457,629.00	\$ 4,152,583.79	\$ 3,305,045.21	44.32%
5700 TAXES PRIOR YEAR	\$ 180,000.00	\$ 449,501.10	\$ (269,501.10)	-149.72%
5700 PENALTY AND INTEREST	\$ 95,000.00	\$ 37,180.00	\$ 57,820.00	60.86%
5700 LOCAL REVENUE	\$ 80,001.00	\$ 49,206.70	\$ 30,794.30	38.49%
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	\$ 5,028,298.42	\$ 3,049,869.41	37.75%

	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