

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
SEPTEMBER 30, 2020

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,490,542.00	\$ 177,872.60	\$ 1,312,669.40	88.07%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 107,009.61	\$ 17,567,037.39	99.39%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 15,698.41	\$ 334,301.59	95.51%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 23,758.91	\$ 151,241.09	86.42%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 2,986,855.36	\$ 8,536,142.64	74.08%
5900 FEDERAL PROGRAM REVENUE	\$ 128,800.00		\$ 128,800.00	100.00%
7900 OTHER REVENUE IF NEEDED	\$ 522,025.00		\$ 522,025.00	0.00%
TOTAL REVENUES	\$ 31,863,412.00	\$ 3,311,194.89	\$ 28,552,217.11	89.61%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,663,976.00	\$ 3,303,688.92	\$ 14,360,287.08	81.30%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 55,797.21	\$ 246,996.79	81.57%
13 CURRICULUM	\$ 427,075.00	\$ 152,372.58	\$ 274,702.42	64.32%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 16,138.81	\$ 49,511.19	75.42%
23 SCHOOL ADMINISTRATION	\$ 2,117,803.00	\$ 499,731.39	\$ 1,618,071.61	76.40%
31 GUIDANCE AND COUNSELING	\$ 812,273.00	\$ 228,641.11	\$ 583,631.89	71.85%
33 HEALTH SERVICES	\$ 293,296.00	\$ 73,823.81	\$ 219,472.19	74.83%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 275,162.79	\$ 1,131,004.21	80.43%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,242,598.00	\$ 385,673.82	\$ 856,924.18	68.96%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 411,105.60	\$ 1,073,660.40	72.31%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,270,158.00	\$ 930,203.99	\$ 2,339,954.01	71.55%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 88,528.24	\$ 313,000.76	77.95%
53 DATA PROCESSING	\$ 605,667.00	\$ 245,127.95	\$ 360,539.05	59.53%
71 DEBT SERVICE	\$ 699,890.00	\$ 546,931.11	\$ 152,958.89	21.85%
81 FACILITY IMPROVEMENT	\$ 45,770.00	\$ 2,012.84	\$ 43,757.16	95.60%
93 PAYMENT TO FISCAL AGENTS	\$ 858,000.00	\$ 197,410.92	\$ 660,589.08	76.99%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 150,000.00	\$ 41,903.63	\$ 108,096.37	72.06%
TRANSFER TO CONST/FOOD SERVICES	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,863,412.00	\$ 7,454,254.72	\$ 24,409,157.28	76.61%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 SEPTEMBER 30, 2020

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 54,242.72	\$ 591,281.28	91.60%
5800 STATE REVENUE	\$ 37,104.00	\$ 5,421.04	\$ 31,682.96	85.39%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ 9,390.17	\$ 381,528.83	97.60%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 69,053.93	\$ 1,004,493.07	93.57%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 156,182.66	\$ 917,364.34	85.45%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 SEPTEMBER 30, 2020

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 42,552.91	\$ 8,995,730.09	99.53%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 6,885.26	\$ 193,114.74	96.56%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 7,835.90	\$ 77,164.10	90.78%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 4,392.27	\$ 30,607.73	87.45%
5800 STATE REVENUE EDA/IFA	\$ -	\$ -	\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,666,695.00	\$ 2,666,694.56	\$ 0.44	0.00%
TOTAL REVENUES	\$ 12,024,978.00	\$ 2,728,360.90	\$ 9,296,617.10	77.31%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 2,259,551.00	\$ 2,259,550.75	\$ 0.25	0.00%
6521 BOND INTEREST	\$ 7,088,732.00	\$ 3,301,455.51	\$ 3,787,276.49	53.43%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 3,350.00	\$ 6,650.00	66.50%
6599 BOND SALE FEES	\$ 213,500.00	\$ 212,965.00	\$ 535.00	0.00%
8900 FLOW THRU	\$ 968,400.00	\$ 968,400.00	\$ -	
TOTAL EXPENDITURES	\$ 10,540,183.00	\$ 6,745,721.26	\$ 3,794,461.74	36.00%