

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
OCTOBER 31, 2020

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,490,542.00	\$ 209,371.30	\$ 1,281,170.70	85.95%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 394,929.36	\$ 17,279,117.64	97.77%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 26,248.77	\$ 323,751.23	92.50%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 27,425.73	\$ 147,574.27	84.33%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 5,520,520.40	\$ 6,002,477.60	52.09%
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	\$ 6,178,495.56	\$ 25,684,916.44	80.61%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,663,976.00	\$ 5,063,958.12	\$ 12,600,017.88	71.33%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 81,895.39	\$ 220,898.61	72.95%
13 CURRICULUM	\$ 427,075.00	\$ 200,204.85	\$ 226,870.15	53.12%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 21,929.75	\$ 43,720.25	66.60%
23 SCHOOL ADMIMISTRATION	\$ 2,117,803.00	\$ 683,430.71	\$ 1,434,372.29	67.73%
31 GUIDANCE AND COUNSELING	\$ 812,273.00	\$ 313,253.71	\$ 499,019.29	61.43%
33 HEALTH SERVICES	\$ 293,296.00	\$ 112,985.87	\$ 180,310.13	61.48%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 430,768.63	\$ 975,398.37	69.37%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,308,694.85	\$ 536,687.42	\$ 772,007.43	58.99%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 545,693.42	\$ 939,072.58	63.25%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,270,158.00	\$ 1,212,583.82	\$ 2,057,574.18	62.92%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 119,224.04	\$ 282,304.96	70.31%
53 DATA PROCESSING	\$ 605,667.00	\$ 291,357.50	\$ 314,309.50	51.89%
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 SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,929,508.85	\$ 10,402,231.73	\$ 21,527,277.12	67.42%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 OCTOBER 31, 2020

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 103,674.13	\$ 541,849.87	83.94%
5800 STATE REVENUE	\$ 37,104.00	\$ 11,291.46	\$ 25,812.54	69.57%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ 35,312.19	\$ 355,606.81	90.97%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 150,277.78	\$ 923,269.22	86.00%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 244,178.18	\$ 829,368.82	77.26%

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
OCTOBER 31, 2020

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 188,959.61	\$ 8,849,323.39	97.91%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 11,918.80	\$ 188,081.20	94.04%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 9,536.82	\$ 75,463.18	88.78%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 4,988.17	\$ 30,011.83	85.75%
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	\$ 2,882,097.96	\$ 9,142,880.04	76.03%

	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%