

CELINA INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

	General Fund	Debt Service Fund	Bond Const Series 2018	Other Governmental Funds	Total Governmental Funds
REVENUES:					
Total Local and Intermediate Sources	\$ 17,912,919	\$ 7,411,311	\$ 349,720	\$ 912,434	\$ 26,586,384
State Program Revenues	9,620,856	81,518	-	262,326	9,964,700
Federal Program Revenues	108,260	-	-	656,029	764,289
Total Revenues	<u>27,642,035</u>	<u>7,492,829</u>	<u>349,720</u>	<u>1,830,789</u>	<u>37,315,373</u>
EXPENDITURES:					
Current:					
Instruction	13,876,567	-	-	467,078	14,343,645
Instructional Resources and Media Services	248,577	-	-	-	248,577
Curriculum and Instructional Staff Development	314,720	-	-	400	315,120
Instructional Leadership	59,637	-	-	-	59,637
School Leadership	1,790,497	-	-	-	1,790,497
Guidance, Counseling and Evaluation Services	735,425	-	-	-	735,425
Health Services	266,304	-	-	-	266,304
Student (Pupil) Transportation	1,278,796	-	-	-	1,278,796
Food Services	-	-	-	1,026,546	1,026,546
Extracurricular Activities	1,310,582	-	-	79,219	1,389,801
General Administration	1,232,109	-	-	-	1,232,109
Facilities Maintenance and Operations	2,894,162	-	-	-	2,894,162
Security and Monitoring Services	256,380	-	-	-	256,380
Data Processing Services	521,954	-	-	94,758	616,712
Debt Service:					
Principal on Long-Term Debt	181,283	1,303,886	-	-	1,485,169
Interest on Long-Term Debt	22,579	4,575,867	-	-	4,598,446
Bond Issuance Cost and Fees	-	5,825	-	-	5,825
Capital Outlay:					
Facilities Acquisition and Construction	55,058	-	18,553,925	876,073	19,485,056
Intergovernmental:					
Payments to Fiscal Agent/Member Districts of SSA	509,333	-	-	-	509,333
Other Intergovernmental Charges	137,987	-	-	-	137,987
Total Expenditures	<u>25,691,950</u>	<u>5,885,578</u>	<u>18,553,925</u>	<u>2,544,074</u>	<u>52,675,527</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,950,085</u>	<u>1,607,251</u>	<u>(18,204,205)</u>	<u>(713,285)</u>	<u>(15,360,154)</u>
OTHER FINANCING SOURCES (USES):					
Transfers In	-	-	-	135,191	135,191
Transfers Out (Use)	(135,179)	-	-	(12)	(135,191)
Total Other Financing Sources (Uses)	<u>(135,179)</u>	<u>-</u>	<u>-</u>	<u>135,179</u>	<u>-</u>
Net Change in Fund Balances	1,814,906	1,607,251	(18,204,205)	(578,106)	(15,360,154)
Fund Balance - July 1 (Beginning)	5,982,269	6,131,943	25,614,491	1,118,899	38,847,602
Fund Balance - June 30 (Ending)	<u>\$ 7,797,175</u>	<u>\$ 7,739,194</u>	<u>\$ 7,410,286</u>	<u>\$ 540,793</u>	<u>\$ 23,487,448</u>