

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
MARCH 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,497,042.00	\$ 1,453,719.43	\$ 43,322.57	2.89%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 17,148,364.75	\$ 525,682.25	2.97%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 162,118.87	\$ 187,881.13	53.68%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 91,657.84	\$ 83,342.16	47.62%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 7,959,538.28	\$ 3,563,459.72	30.92%
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	\$ 31,869,912.00	\$ 26,815,399.17	\$ 5,054,512.83	15.86%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,663,976.00	\$ 12,896,887.58	\$ 4,767,088.42	26.99%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 196,194.12	\$ 106,599.88	35.21%
13 CURRICULUM	\$ 427,075.00	\$ 321,564.13	\$ 105,510.87	24.71%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 48,993.53	\$ 16,656.47	25.37%
23 SCHOOL ADMINISTRATION	\$ 2,117,803.00	\$ 1,569,468.99	\$ 548,334.01	25.89%
31 GUIDANCE AND COUNSELING	\$ 812,273.00	\$ 706,791.58	\$ 105,481.42	12.99%
33 HEALTH SERVICES	\$ 293,296.00	\$ 287,612.51	\$ 5,683.49	1.94%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 1,181,122.49	\$ 225,044.51	16.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,315,194.85	\$ 1,118,069.96	\$ 197,124.89	14.99%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 1,194,338.36	\$ 290,427.64	19.56%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,270,158.00	\$ 2,786,830.79	\$ 483,327.21	14.78%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 260,823.78	\$ 140,705.22	35.04%
53 DATA PROCESSING	\$ 605,667.00	\$ 480,981.73	\$ 124,685.27	20.59%
71 DEBT SERVICE	\$ 699,890.00	\$ 648,862.17	\$ 51,027.83	7.29%
81 FACILITY IMPROVEMENT	\$ 45,770.00	\$ 2,012.84	\$ 43,757.16	95.60%
93 PAYMENT TO FISCAL AGENTS	\$ 858,000.00	\$ 592,232.76	\$ 265,767.24	30.98%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 150,000.00	\$ 129,742.55	\$ 20,257.45	13.50%
TRANSFER TO CONST/FOOD SERVICE	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,936,008.85	\$ 24,422,529.87	\$ 7,513,478.98	23.53%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 MARCH 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 306,412.66	\$ 339,111.34	52.53%
5800 STATE REVENUE	\$ 37,104.00	\$ 25,799.62	\$ 11,304.38	30.47%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ 148,681.17	\$ 242,237.83	61.97%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 480,893.45	\$ 592,653.55	55.21%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 710,802.07	\$ 362,744.93	33.79%

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
MARCH 31, 2021

	RECEIVED TO			
	AMENDED BUDGET	DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 8,708,120.22	\$ 330,162.78	3.65%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 72,883.00	\$ 127,117.00	63.56%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 33,768.31	\$ 51,231.69	60.27%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 15,422.70	\$ 19,577.30	55.94%
5800 STATE REVENUE EDA/IFA	\$ -	\$ 67,758.00	\$ (67,758.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,666,695.00	\$ 2,666,694.56	\$ 0.44	0.00%
TOTAL REVENUES	\$ 12,024,978.00	\$ 11,564,646.79	\$ 460,331.21	3.83%

	EXPENDED TO			
	AMENDED BUDGET	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	\$ 6,838,240.93	\$ 250,491.07	3.53%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 5,600.00	\$ 4,400.00	44.00%
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	\$ 10,284,756.68	\$ 255,426.32	2.42%