

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 243,500.00	\$ 134,231.57	\$ 109,268.43	44.87%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 59,951.30	\$ 20,105,726.70	99.70%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 571.39	\$ 149,428.61	99.62%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 4,778.57	\$ 95,221.43	95.22%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 1,612,028.35	\$ 11,507,407.65	87.71%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00		\$ 60,000.00	100.00%
7900 OTHER REVENUE IF NEEDED	\$ 365,088.00		\$ 365,088.00	0.00%
TOTAL REVENUES	\$ 34,203,702.00	\$ 1,811,561.18	\$ 32,392,140.82	94.70%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 19,483,632.00	\$ 654,440.25	\$ 18,829,191.75	96.64%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 24,090.12	\$ 250,296.88	91.22%
13 CURRICULUM	\$ 451,654.00	\$ 116,854.03	\$ 334,799.97	74.13%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 11,246.74	\$ 57,250.26	83.58%
23 SCHOOL ADMINISTRATION	\$ 2,322,962.00	\$ 308,170.20	\$ 2,014,791.80	86.73%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 158,166.45	\$ 857,315.55	84.42%
33 HEALTH SERVICES	\$ 355,513.00	\$ 6,023.59	\$ 349,489.41	98.31%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 110,295.47	\$ 1,530,652.53	93.28%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,447,420.00	\$ 242,829.12	\$ 1,204,590.88	83.22%
41 GENERAL ADMINISTRATION	\$ 1,342,560.00	\$ 228,342.62	\$ 1,114,217.38	82.99%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 550,585.03	\$ 3,028,066.97	84.61%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 38,389.20	\$ 462,997.80	92.34%
53 DATA PROCESSING	\$ 698,283.00	\$ 187,582.13	\$ 510,700.87	73.14%
71 DEBT SERVICE	\$ 777,825.00	\$ 558,970.02	\$ 218,854.98	28.14%
81 FACILITY IMPROVEMENT	\$ 45,000.00	\$ 4,800.00	\$ 40,200.00	89.33%
93 PAYMENT TO FISCAL AGENTS	\$ 18,500.00	\$ -	\$ 18,500.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 165,000.00	\$ 43.05	\$ 164,956.95	99.97%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 34,203,702.00	\$ 3,200,828.02	\$ 31,002,873.98	90.64%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 25,032.18	\$ 399,967.82	94.11%
5800 STATE REVENUE	\$ 41,144.00	\$ 5,815.07	\$ 35,328.93	85.87%
5900 NATL CHILD NUTRITION	\$ 330,000.00	\$ 36,880.50	\$ 293,119.50	88.82%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,002,223.00	\$ 67,727.75	\$ 728,416.25	72.68%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,002,223.00	\$ 25,691.46	\$ 976,531.54	97.44%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 30,470.56	\$ 10,685,804.44	99.72%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 213.97	\$ 49,786.03	99.57%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 2,371.06	\$ 37,628.94	94.07%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 5,417.43	\$ 12,082.57	69.04%
5800 STATE REVENUE EDA/IFA	\$ -	\$ 9,645.00	\$ (9,645.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 10,823,775.00	\$ 48,118.02	\$ 10,775,656.98	99.56%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 2,835,000.00	\$ 2,885,000.00	\$ (50,000.00)	-1.76%
6521 BOND INTEREST	\$ 7,978,775.00	\$ 3,421,118.76	\$ 4,557,656.24	57.12%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 3,652.72	\$ 6,347.28	63.47%
6599 BOND SALE FEES	\$ -	\$ 280,281.98	\$ (280,281.98)	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 10,823,775.00	\$ 6,590,053.46	\$ 4,233,721.54	39.12%