

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
September 30, 2021

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
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REVENUES:

5700 OTHER LOCAL REVENUE	\$ 243,500.00	\$ 495,802.64	\$ (252,302.64)	-103.62%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 86,357.23	\$ 20,079,320.77	99.57%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 32,827.37	\$ 117,172.63	78.12%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 10,330.79	\$ 89,669.21	89.67%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 2,426,565.76	\$ 10,692,870.24	81.50%
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	\$ 3,051,883.79	\$ 31,151,818.21	91.08%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
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EXPENDITURES:

11 INSTRUCTION	\$ 19,483,632.00	\$ 3,853,152.61	\$ 15,630,479.39	80.22%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 59,156.29	\$ 215,230.71	78.44%
13 CURRICULUM	\$ 451,654.00	\$ 172,552.84	\$ 279,101.16	61.80%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 16,931.31	\$ 51,565.69	75.28%
23 SCHOOL ADMINISTRATION	\$ 2,322,962.00	\$ 540,131.79	\$ 1,782,830.21	76.75%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 265,112.72	\$ 750,369.28	73.89%
33 HEALTH SERVICES	\$ 355,513.00	\$ 63,341.71	\$ 292,171.29	82.18%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 321,758.33	\$ 1,319,189.67	80.39%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,447,420.00	\$ 404,149.30	\$ 1,043,270.70	72.08%
41 GENERAL ADMINISTRATION	\$ 1,342,560.00	\$ 362,058.26	\$ 980,501.74	73.03%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,578,652.00	\$ 804,755.67	\$ 2,773,896.33	77.51%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 62,383.67	\$ 439,003.33	87.56%
53 DATA PROCESSING	\$ 698,283.00	\$ 224,791.31	\$ 473,491.69	67.81%
71 DEBT SERVICE	\$ 777,825.00	\$ 565,107.02	\$ 212,717.98	27.35%
81 FACILITY IMPROVEMENT	\$ 45,000.00	\$ 7,788.21	\$ 37,211.79	82.69%
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	\$ 743.96	\$ 164,256.04	99.55%
TRANSFER TO CONST/FOOD SERVICE	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 34,203,702.00	\$ 7,723,915.00	\$ 26,479,787.00	77.42%

CELINA INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND 240
MONTHLY FINANCIAL REPORT
AS OF
SEPTEMBER 30, 2021

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 62,193.80	\$ 362,806.20	85.37%
5800 STATE REVENUE	\$ 41,144.00	\$ 8,955.52	\$ 32,188.48	78.23%
5900 NATL CHILD NUTRITION	\$ 330,000.00	\$ 113,481.76	\$ 216,518.24	65.61%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,002,223.00	\$ 184,631.08	\$ 611,512.92	61.02%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,223.00	\$ 176,266.35	\$ 825,956.65	82.41%

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
SEPTEMBER 30, 2021

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 43,899.11	\$ 10,672,375.89	99.59%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 14,908.73	\$ 35,091.27	70.18%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 4,897.26	\$ 35,102.74	87.76%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 8,289.25	\$ 9,210.75	52.63%
5800 STATE REVENUE EDA/IFA	\$ -	\$ 9,645.00	\$ (9,645.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ -	\$ 2,685,554.55	\$ (2,685,554.55)	0.00%
TOTAL REVENUES	\$ 10,823,775.00	\$ 2,767,193.90	\$ 8,056,581.10	74.43%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
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	\$ 4,402.72	\$ 5,597.28	55.97%
6599 BOND SALE FEES	\$ -	\$ 280,281.98	\$ (280,281.98)	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 10,823,775.00	\$ 6,590,803.46	\$ 4,232,971.54	39.11%