

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 5,140,500.00	\$ 5,141,972.21	\$ (1,472.21)	-0.03%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 1,505,672.69	\$ 18,660,005.31	92.53%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 132,670.15	\$ 17,329.85	11.55%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 16,250.48	\$ 83,749.52	83.75%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 5,350,093.87	\$ 7,769,342.13	59.22%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 11,422.35	\$ 48,577.65	80.96%
7900 OTHER REVENUE IF NEEDED	\$ 365,088.00	\$	\$ 365,088.00	0.00%
7912 SALE OF EQUIPMENT-IPADS	\$ 473,605.50	\$ 473,605.50	\$ -	0.00%
TOTAL REVENUES	\$ 39,872,818.50	\$ 12,930,197.80	\$ 26,942,620.70	67.57%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 19,637,143.00	\$ 7,652,816.73	\$ 11,984,326.27	61.03%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 105,139.72	\$ 169,247.28	61.68%
13 CURRICULUM	\$ 451,654.00	\$ 227,823.06	\$ 223,830.94	49.56%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 28,419.09	\$ 40,077.91	58.51%
23 SCHOOL ADMINISTRATION	\$ 2,322,962.00	\$ 926,162.85	\$ 1,396,799.15	60.13%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 437,438.17	\$ 578,043.83	56.92%
33 HEALTH SERVICES	\$ 355,513.00	\$ 131,470.62	\$ 224,042.38	63.02%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 653,801.80	\$ 987,146.20	60.16%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,447,420.00	\$ 672,532.86	\$ 774,887.14	53.54%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 627,279.78	\$ 860,280.22	57.83%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 1,334,660.31	\$ 2,243,991.69	62.70%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 124,604.95	\$ 376,782.05	75.15%
53 DATA PROCESSING	\$ 698,283.00	\$ 311,743.04	\$ 386,539.96	55.36%
71 DEBT SERVICE	\$ 1,251,430.50	\$ 623,708.04	\$ 627,722.46	50.16%
81 FACILITY IMPROVEMENT	\$ 4,942,000.00	\$ 4,905,589.27	\$ 36,410.73	0.74%
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	\$ 95,883.46	\$ 69,116.54	41.89%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,872,818.50	\$ 18,859,073.75	\$ 21,013,744.75	52.70%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 124,761.67	\$ 300,238.33	70.64%
5800 STATE REVENUE	\$ 41,144.00	\$ 15,328.53	\$ 25,815.47	62.74%
5900 NATL CHILD NUTRITION	\$ 330,000.00	\$ 467,096.90	\$ (137,096.90)	-41.54%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,002,223.00	\$ 607,187.10	\$ 395,035.90	39.42%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,223.00	\$ 465,145.96	\$ 537,077.04	53.59%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 797,986.78	\$ 9,918,288.22	92.55%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 21,825.84	\$ 28,174.16	56.35%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 7,166.99	\$ 32,833.01	82.08%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 14,088.26	\$ 3,411.74	19.50%
5800 STATE REVENUE EDA/IFA	\$ 9,645.00	\$ 73,117.00	\$ (63,472.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,685,554.98	\$ 2,685,554.55	\$ 0.43	0.00%
TOTAL REVENUES	\$ 13,518,974.98	\$ 3,599,739.42	\$ 9,919,235.56	73.37%

	AMENDED 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	\$ 10,393,693.00	\$ 3,421,118.76	\$ 6,972,574.24	67.08%
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	\$ 13,518,974.98	\$ 6,590,803.46	\$ 6,928,171.52	51.25%