

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,497,042.00	\$ 1,769,422.59	\$ (272,380.59)	-18.19%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 17,399,283.12	\$ 274,763.88	1.55%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 169,303.97	\$ 180,696.03	51.63%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 115,891.13	\$ 59,108.87	33.78%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 14,099,706.57	\$ (2,576,708.57)	-22.36%
5900 FEDERAL PROGRAM REVENUE	\$ 128,800.00	\$ 26,925.53	\$ 101,874.47	79.10%
7900 OTHER REVENUE IF NEEDED	\$ 522,025.00	\$	\$ 522,025.00	0.00%
TOTAL REVENUES	\$ 31,869,912.00	\$ 33,580,532.91	\$ (1,710,620.91)	-5.37%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,052,729.00	\$ 16,522,145.45	\$ 530,583.55	3.11%
12 LIBRARY SERVICES	\$ 265,794.00	\$ 248,122.49	\$ 17,671.51	6.65%
13 CURRICULUM	\$ 427,075.00	\$ 400,754.64	\$ 26,320.36	6.16%
21 INSTRUCTIONAL LEADERSHIP	\$ 66,650.00	\$ 65,958.97	\$ 691.03	1.04%
23 SCHOOL ADMINISTRATION	\$ 2,117,803.00	\$ 2,093,244.56	\$ 24,558.44	1.16%
31 GUIDANCE AND COUNSELING	\$ 942,473.00	\$ 929,130.74	\$ 13,342.26	1.42%
33 HEALTH SERVICES	\$ 373,396.00	\$ 370,384.96	\$ 3,011.04	0.81%
34 PUPIL TRANSPORTATION	\$ 1,600,967.00	\$ 1,552,481.61	\$ 48,485.39	3.03%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,378,394.85	\$ 1,358,547.98	\$ 19,846.87	1.44%
41 GENERAL ADMINISTRATION	\$ 1,519,766.00	\$ 1,511,948.41	\$ 7,817.59	0.51%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,782,127.00	\$ 3,734,713.81	\$ 47,413.19	1.25%
52 SECURITY & MONITORING	\$ 391,529.00	\$ 331,601.14	\$ 59,927.86	15.31%
53 DATA PROCESSING	\$ 605,667.00	\$ 587,161.90	\$ 18,505.10	3.06%
71 DEBT SERVICE	\$ 699,890.00	\$ 699,827.70	\$ 62.30	0.01%
81 FACILITY IMPROVEMENT	\$ 5,770.00	\$ 2,012.84	\$ 3,757.16	65.12%
93 PAYMENT TO FISCAL AGENTS	\$ 791,000.00	\$ 789,643.68	\$ 1,356.32	0.17%
95 PAYMENT TO JJAEP	\$ 16,000.00	\$	\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 174,000.00	\$ 173,662.01	\$ 337.99	0.19%
TRANSFER TO CONST/FOOD SERVICE	\$ 237,000.00	\$ 237,000.00	\$ -	0.00%
TOTAL EXPENDITURES	\$ 32,448,030.85	\$ 31,608,342.89	\$ 839,687.96	2.59%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 429,651.98	\$ 215,872.02	33.44%
5800 STATE REVENUE	\$ 37,104.00	\$ 39,007.11	\$ (1,903.11)	-5.13%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ 327,752.76	\$ 63,166.24	16.16%
7900 DUE FROM OPERATING	\$ 237,000.00	\$ 237,000.00	\$ -	
TOTAL REVENUES	\$ 1,310,547.00	\$ 1,033,411.85	\$ 277,135.15	21.15%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 1,036,733.17	\$ 36,813.83	3.43%

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

	RECEIVED TO			
	AMENDED BUDGET	DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 8,838,283.00	\$ 8,835,331.75	\$ 2,951.25	0.03%
5700 TAXES PRIOR YEAR	\$ 82,242.00	\$ 76,320.80	\$ 5,921.20	7.20%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 45,218.11	\$ 39,781.89	46.80%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 23,119.70	\$ 11,880.30	33.94%
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	\$ 11,774,978.00	\$ 11,714,442.92	\$ 60,535.08	0.51%

	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	\$ 6,838,732.00	\$ 6,838,240.93	\$ 491.07	0.01%
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	\$ 10,290,183.00	\$ 10,284,756.68	\$ 5,426.32	0.05%