

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,497,042.00	\$ 1,752,771.80	\$ (255,729.80)	-17.08%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 17,337,322.04	\$ 336,724.96	1.91%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 167,183.18	\$ 182,816.82	52.23%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 110,139.57	\$ 64,860.43	37.06%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 9,705,835.80	\$ 1,817,162.20	15.77%
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	\$ 29,073,252.39	\$ 2,796,659.61	8.78%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,488,276.00	\$ 16,194,362.80	\$ 1,293,913.20	7.40%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 239,520.77	\$ 63,273.23	20.90%
13 CURRICULUM	\$ 427,075.00	\$ 376,740.98	\$ 50,334.02	11.79%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 60,223.47	\$ 5,426.53	8.27%
23 SCHOOL ADMINISTRATION	\$ 2,117,803.00	\$ 1,908,058.81	\$ 209,744.19	9.90%
31 GUIDANCE AND COUNSELING	\$ 913,873.00	\$ 857,967.15	\$ 55,905.85	6.12%
33 HEALTH SERVICES	\$ 367,396.00	\$ 363,966.06	\$ 3,429.94	0.93%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 1,489,232.35	\$ (83,065.35)	-5.91%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,315,194.85	\$ 1,309,885.49	\$ 5,309.36	0.40%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 1,392,418.79	\$ 92,347.21	6.22%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,270,158.00	\$ 3,212,251.66	\$ 57,906.34	1.77%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 308,052.59	\$ 93,476.41	23.28%
53 DATA PROCESSING	\$ 605,667.00	\$ 551,361.51	\$ 54,305.49	8.97%
71 DEBT SERVICE	\$ 699,890.00	\$ 699,827.70	\$ 62.30	0.01%
81 FACILITY IMPROVEMENT	\$ 45,770.00	\$ 111,576.97	\$ (65,806.97)	-143.78%
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	\$ 172,918.05	\$ (22,918.05)	-15.28%
TRANSFER TO CONST/FOOD SERVICES	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,936,008.85	\$ 29,840,597.91	\$ 2,095,410.94	6.56%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 426,138.09	\$ 219,385.91	33.99%
5800 STATE REVENUE	\$ 37,104.00	\$ 36,097.82	\$ 1,006.18	2.71%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ 216,923.61	\$ 173,995.39	44.51%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 679,159.52	\$ 394,387.48	36.74%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 913,818.92	\$ 159,728.08	14.88%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 8,803,821.86	\$ 234,461.14	2.59%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 75,335.77	\$ 124,664.23	62.33%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 42,429.98	\$ 42,570.02	50.08%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 20,557.69	\$ 14,442.31	41.26%
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	\$ 11,676,597.86	\$ 348,380.14	2.90%

	AMENDED BUDGET	EXPENDED TO 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%