

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 243,500.00	\$ 52,040.81	\$ 191,459.19	78.63%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 30,015.86	\$ 20,135,662.14	99.85%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ (963.45)	\$ 150,963.45	100.64%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 1,049.03	\$ 98,950.97	98.95%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 1,349,930.00	\$ 11,769,506.00	89.71%
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	\$ 1,432,072.25	\$ 32,771,629.75	95.81%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 19,483,632.00	\$ 238,206.46	\$ 19,245,425.54	98.78%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 5,268.08	\$ 269,118.92	98.08%
13 CURRICULUM	\$ 451,654.00	\$ 33,398.45	\$ 418,255.55	92.61%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 5,159.42	\$ 63,337.58	92.47%
23 SCHOOL ADMINISTRATION	\$ 2,322,962.00	\$ 138,249.87	\$ 2,184,712.13	94.05%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 79,017.49	\$ 936,464.51	92.22%
33 HEALTH SERVICES	\$ 355,513.00	\$ -	\$ 355,513.00	100.00%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 36,486.66	\$ 1,604,461.34	97.78%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,447,420.00	\$ 89,869.35	\$ 1,357,550.65	93.79%
41 GENERAL ADMINISTRATION	\$ 1,342,560.00	\$ 105,416.54	\$ 1,237,143.46	92.15%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 263,462.52	\$ 3,315,189.48	92.64%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 11,579.07	\$ 489,807.93	97.69%
53 DATA PROCESSING	\$ 698,283.00	\$ 122,895.93	\$ 575,387.07	82.40%
71 DEBT SERVICE	\$ 777,825.00	\$ 501,875.89	\$ 275,949.11	35.48%
81 FACILITY IMPROVEMENT	\$ 45,000.00	\$ -	\$ 45,000.00	100.00%
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	\$ -	\$ 165,000.00	100.00%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 34,203,702.00	\$ 1,630,885.73	\$ 32,572,816.27	95.23%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 120.00	\$ 424,880.00	99.97%
5800 STATE REVENUE	\$ 41,144.00	\$ -	\$ 41,144.00	100.00%
5900 NATL CHILD NUTRITION	\$ 330,000.00	\$ -	\$ 330,000.00	100.00%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,002,223.00	\$ 120.00	\$ 796,024.00	79.43%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,223.00	\$ 6,727.70	\$ 995,495.30	99.33%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 15,264.00	\$ 10,701,011.00	99.86%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 3,651.90	\$ 46,348.10	92.70%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 4,066.78	\$ 35,933.22	89.83%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 2,588.65	\$ 14,911.35	85.21%
5800 STATE REVENUE EDA/IFA	\$ -	\$ -	\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 10,823,775.00	\$ 25,571.33	\$ 10,798,203.67	99.76%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 2,835,000.00	\$ -	\$ 2,835,000.00	100.00%
6521 BOND INTEREST	\$ 7,978,775.00	\$ -	\$ 7,978,775.00	100.00%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
6599 BOND SALE FEES	\$ -	\$ -	\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 10,823,775.00	\$ -	\$ 10,823,775.00	100.00%