

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,490,542.00	\$ 1,381,501.33	\$ 109,040.67	7.32%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 14,262,395.02	\$ 3,411,651.98	19.30%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 106,801.38	\$ 243,198.62	69.49%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 42,352.44	\$ 132,647.56	75.80%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 7,371,124.87	\$ 4,151,873.13	36.03%
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	\$ 31,863,412.00	\$ 23,164,175.04	\$ 8,699,236.96	27.30%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,663,976.00	\$ 9,774,327.65	\$ 7,889,648.35	44.67%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 145,598.95	\$ 157,195.05	51.91%
13 CURRICULUM	\$ 427,075.00	\$ 269,067.01	\$ 158,007.99	37.00%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 37,660.36	\$ 27,989.64	42.63%
23 SCHOOL ADMIMISTRATION	\$ 2,117,803.00	\$ 1,227,950.15	\$ 889,852.85	42.02%
31 GUIDANCE AND COUNSELING	\$ 812,273.00	\$ 550,603.51	\$ 261,669.49	32.21%
33 HEALTH SERVICES	\$ 293,296.00	\$ 216,857.06	\$ 76,438.94	26.06%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 867,176.27	\$ 538,990.73	38.33%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,308,694.85	\$ 851,875.05	\$ 456,819.80	34.91%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 956,364.95	\$ 528,401.05	35.59%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,270,158.00	\$ 2,006,292.68	\$ 1,263,865.32	38.65%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 202,304.03	\$ 199,224.97	49.62%
53 DATA PROCESSING	\$ 605,667.00	\$ 382,041.43	\$ 223,625.57	36.92%
71 DEBT SERVICE	\$ 699,890.00	\$ 597,896.64	\$ 101,993.36	14.57%
81 FACILITY IMPROVEMENT	\$ 45,770.00	\$ 2,012.84	\$ 43,757.16	95.60%
93 PAYMENT TO FISCAL AGENTS	\$ 858,000.00	\$ 394,821.84	\$ 463,178.16	53.98%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 150,000.00	\$ 85,823.09	\$ 64,176.91	42.78%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,929,508.85	\$ 18,568,673.51	\$ 13,360,835.34	41.84%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 211,114.79	\$ 434,409.21	67.30%
5800 STATE REVENUE	\$ 37,104.00	\$ 17,205.45	\$ 19,898.55	53.63%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ 101,446.29	\$ 289,472.71	74.05%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 329,766.53	\$ 743,780.47	69.28%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 524,477.70	\$ 549,069.30	51.15%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 7,240,496.61	\$ 1,797,786.39	19.89%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 47,866.15	\$ 152,133.85	76.07%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 14,358.42	\$ 70,641.58	83.11%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 10,186.62	\$ 24,813.38	70.90%
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	\$ 10,047,360.36	\$ 1,977,617.64	16.45%

	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	\$ 3,301,455.51	\$ 3,787,276.49	53.43%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 4,100.00	\$ 5,900.00	59.00%
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	\$ 6,746,471.26	\$ 3,793,711.74	35.99%