

CELINA INDEPENDENT SCHOOL DISTRICT
 GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
 MONTHLY FINANCIAL REPORT
 FEBRUARY 28, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,497,042.00	\$ 1,436,825.83	\$ 60,216.17	4.02%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 16,907,091.73	\$ 766,955.27	4.34%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 154,147.39	\$ 195,852.61	55.96%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 68,948.48	\$ 106,051.52	60.60%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 7,530,762.58	\$ 3,992,235.42	34.65%
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	\$ 26,097,776.01	\$ 5,772,135.99	18.11%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,663,976.00	\$ 11,285,596.12	\$ 6,378,379.88	36.11%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 166,481.63	\$ 136,312.37	45.02%
13 CURRICULUM	\$ 427,075.00	\$ 291,248.34	\$ 135,826.66	31.80%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 43,191.24	\$ 22,458.76	34.21%
23 SCHOOL ADMINISTRATION	\$ 2,117,803.00	\$ 1,393,384.74	\$ 724,418.26	34.21%
31 GUIDANCE AND COUNSELING	\$ 812,273.00	\$ 626,678.11	\$ 185,594.89	22.85%
33 HEALTH SERVICES	\$ 293,296.00	\$ 250,611.46	\$ 42,684.54	14.55%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 1,021,634.26	\$ 384,532.74	27.35%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,315,194.85	\$ 920,953.64	\$ 394,241.21	29.98%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 1,072,510.95	\$ 412,255.05	27.77%
51 PLANT MAINTENANCE & OPERATING	\$ 3,270,158.00	\$ 2,507,181.57	\$ 762,976.43	23.33%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 230,462.74	\$ 171,066.26	42.60%
53 DATA PROCESSING	\$ 605,667.00	\$ 413,459.46	\$ 192,207.54	31.73%
71 DEBT SERVICE	\$ 699,890.00	\$ 648,862.17	\$ 51,027.83	7.29%
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	\$ 128,998.59	\$ 21,001.41	14.00%
TRANSFER TO CONST/FOOD SERVICE	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,936,008.85	\$ 21,398,089.70	\$ 10,537,919.15	33.00%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 FEBRUARY 28, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 250,384.64	\$ 395,139.36	61.21%
5800 STATE REVENUE	\$ 37,104.00	\$ 20,125.11	\$ 16,978.89	45.76%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ 123,966.56	\$ 266,952.44	68.29%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 394,476.31	\$ 679,070.69	63.25%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 622,040.90	\$ 451,506.10	42.06%

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
FEBRUARY 28, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 8,585,440.95	\$ 452,842.05	5.01%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 69,220.62	\$ 130,779.38	65.39%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 23,639.18	\$ 61,360.82	72.19%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 12,697.63	\$ 22,302.37	63.72%
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	\$ 11,425,450.94	\$ 599,527.06	4.99%

	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%