

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,497,042.00	\$ 1,468,170.76	\$ 28,871.24	1.93%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 17,256,618.57	\$ 417,428.43	2.36%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 165,417.57	\$ 184,582.43	52.74%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 102,557.29	\$ 72,442.71	41.40%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 8,824,415.28	\$ 2,698,582.72	23.42%
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	\$ 27,817,179.47	\$ 4,052,732.53	12.72%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,488,276.00	\$ 14,479,754.60	\$ 3,008,521.40	17.20%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 216,436.83	\$ 86,357.17	28.52%
13 CURRICULUM	\$ 427,075.00	\$ 344,806.36	\$ 82,268.64	19.26%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 54,267.31	\$ 11,382.69	17.34%
23 SCHOOL ADMINISTRATION	\$ 2,117,803.00	\$ 1,725,465.40	\$ 392,337.60	18.53%
31 GUIDANCE AND COUNSELING	\$ 913,873.00	\$ 779,356.21	\$ 134,516.79	14.72%
33 HEALTH SERVICES	\$ 367,396.00	\$ 325,100.70	\$ 42,295.30	11.51%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 1,318,515.87	\$ 87,651.13	6.23%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,315,194.85	\$ 1,203,471.42	\$ 111,723.43	8.49%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 1,288,112.05	\$ 196,653.95	13.24%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,270,158.00	\$ 3,031,366.90	\$ 238,791.10	7.30%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 291,098.68	\$ 110,430.32	27.50%
53 DATA PROCESSING	\$ 605,667.00	\$ 548,160.10	\$ 57,506.90	9.49%
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	\$ 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	\$ 129,742.55	\$ 20,257.45	13.50%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,936,008.85	\$ 26,978,762.75	\$ 4,957,246.10	15.52%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 370,548.62	\$ 274,975.38	42.60%
5800 STATE REVENUE	\$ 37,104.00	\$ 30,249.45	\$ 6,854.55	18.47%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ 180,215.13	\$ 210,703.87	53.90%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 581,013.20	\$ 492,533.80	45.88%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 800,003.77	\$ 273,543.23	25.48%

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

	RECEIVED TO			
	AMENDED BUDGET	DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 8,762,780.63	\$ 275,502.37	3.05%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 74,422.18	\$ 125,577.82	62.79%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 39,148.74	\$ 45,851.26	53.94%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 17,891.42	\$ 17,108.58	48.88%
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	\$ 11,628,695.53	\$ 396,282.47	3.30%

	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	\$ 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%