

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
NOVEMBER 30, 2020

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,490,542.00	\$ 232,943.59	\$ 1,257,598.41	84.37%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 1,446,074.16	\$ 16,227,972.84	91.82%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 32,519.84	\$ 317,480.16	90.71%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 30,491.35	\$ 144,508.65	82.58%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 6,739,871.40	\$ 4,783,126.60	41.51%
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	\$ 8,481,900.34	\$ 23,381,511.66	73.38%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,663,976.00	\$ 6,927,743.83	\$ 10,736,232.17	60.78%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 104,276.11	\$ 198,517.89	65.56%
13 CURRICULUM	\$ 427,075.00	\$ 222,897.77	\$ 204,177.23	47.81%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 27,192.18	\$ 38,457.82	58.58%
23 SCHOOL ADMIMISTRATION	\$ 2,117,803.00	\$ 890,144.40	\$ 1,227,658.60	57.97%
31 GUIDANCE AND COUNSELING	\$ 812,273.00	\$ 400,647.58	\$ 411,625.42	50.68%
33 HEALTH SERVICES	\$ 293,296.00	\$ 156,482.12	\$ 136,813.88	46.65%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 619,755.89	\$ 786,411.11	55.93%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,308,694.85	\$ 642,933.73	\$ 665,761.12	50.87%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 713,093.03	\$ 771,672.97	51.97%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,270,158.00	\$ 1,505,392.68	\$ 1,764,765.32	53.97%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 147,115.06	\$ 254,413.94	63.36%
53 DATA PROCESSING	\$ 605,667.00	\$ 324,538.75	\$ 281,128.25	46.42%
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	\$ 197,410.92	\$ 660,589.08	76.99%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 150,000.00	\$ 85,079.13	\$ 64,920.87	43.28%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,929,508.85	\$ 13,564,612.66	\$ 18,364,896.19	57.52%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 NOVEMBER 30, 2020

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 148,613.48	\$ 496,910.52	76.98%
5800 STATE REVENUE	\$ 37,104.00	\$ 11,291.46	\$ 25,812.54	69.57%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ 62,401.40	\$ 328,517.60	84.04%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 222,306.34	\$ 851,240.66	79.29%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 368,239.92	\$ 705,307.08	65.70%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 NOVEMBER 30, 2020

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 723,492.27	\$ 8,314,790.73	92.00%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 14,846.16	\$ 185,153.84	92.58%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 10,474.15	\$ 74,525.85	87.68%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 5,719.15	\$ 29,280.85	83.66%
5800 STATE REVENUE EDA/IFA	\$ -	\$ -	\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,666,695.00	\$ 2,666,694.56	\$ 0.44	0.00%
TOTAL REVENUES	\$ 12,024,978.00	\$ 3,421,226.29	\$ 8,603,751.71	71.55%

	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	\$ 3,350.00	\$ 6,650.00	66.50%
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	\$ 6,745,721.26	\$ 3,794,461.74	36.00%