

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
DECEMBER 31, 2020

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,490,542.00	\$ 253,738.59	\$ 1,236,803.41	82.98%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 10,547,033.44	\$ 7,127,013.56	40.32%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 72,054.69	\$ 277,945.31	79.41%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 37,444.22	\$ 137,555.78	78.60%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 7,332,634.87	\$ 4,190,363.13	36.37%
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	\$ 18,242,905.81	\$ 13,620,506.19	42.75%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,663,976.00	\$ 8,250,711.23	\$ 9,413,264.77	53.29%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 124,081.25	\$ 178,712.75	59.02%
13 CURRICULUM	\$ 427,075.00	\$ 248,106.72	\$ 178,968.28	41.91%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 32,595.42	\$ 33,054.58	50.35%
23 SCHOOL ADMIMISTRATION	\$ 2,117,803.00	\$ 1,073,156.52	\$ 1,044,646.48	49.33%
31 GUIDANCE AND COUNSELING	\$ 812,273.00	\$ 479,770.12	\$ 332,502.88	40.93%
33 HEALTH SERVICES	\$ 293,296.00	\$ 183,346.95	\$ 109,949.05	37.49%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 750,612.22	\$ 655,554.78	46.62%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,308,694.85	\$ 748,234.77	\$ 560,460.08	42.83%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 846,466.82	\$ 638,299.18	42.99%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,270,158.00	\$ 1,768,730.21	\$ 1,501,427.79	45.91%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 178,378.45	\$ 223,150.55	55.58%
53 DATA PROCESSING	\$ 605,667.00	\$ 365,332.16	\$ 240,334.84	39.68%
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	\$ 16,130,077.25	\$ 15,799,431.60	49.48%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 DECEMBER 31, 2020

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 174,552.95	\$ 470,971.05	72.96%
5800 STATE REVENUE	\$ 37,104.00	\$ 17,205.45	\$ 19,898.55	53.63%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ 87,058.49	\$ 303,860.51	77.73%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 278,816.89	\$ 794,730.11	74.03%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 450,603.50	\$ 622,943.50	58.03%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 DECEMBER 31, 2020

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 5,351,725.95	\$ 3,686,557.05	40.79%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 32,398.13	\$ 167,601.87	83.80%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 12,665.41	\$ 72,334.59	85.10%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 6,876.09	\$ 28,123.91	80.35%
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	\$ 8,138,118.14	\$ 3,886,859.86	32.32%

	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%