

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)  
MONTHLY FINANCIAL REPORT  
November 30, 2022

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 409,500.00	\$ 410,991.11	\$ (1,491.11)	-0.36%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 1,503,424.35	\$ 22,059,282.65	93.62%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 394,299.24	\$ (209,299.24)	-113.13%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 27,355.99	\$ 42,644.01	60.92%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 8,032,580.19	\$ 6,722,741.81	45.56%
5900 FEDERAL PROGRAM REVENUE	\$ 65,000.00	\$ 31,246.59	\$ 33,753.41	51.93%
7900 OTHER REVENUE IF NEEDED	\$ 613,885.00		\$ 613,885.00	0.00%
TOTAL REVENUES	\$ 39,661,414.00	\$ 10,399,897.47	\$ 29,261,516.53	73.78%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 22,408,357.00	\$ 8,784,735.75	\$ 13,623,621.25	60.80%
12 LIBRARY SERVICES	\$ 265,051.00	\$ 97,656.12	\$ 167,394.88	63.16%
13 CURRICULUM	\$ 537,380.00	\$ 212,643.13	\$ 324,736.87	60.43%
21 INSTRUCTIONAL LEADERSHIP	\$ 468,209.00	\$ 212,247.98	\$ 255,961.02	54.67%
23 SCHOOL ADMIMISTRATION	\$ 2,457,425.00	\$ 947,856.98	\$ 1,509,568.02	61.43%
31 GUIDANCE AND COUNSELING	\$ 1,429,888.00	\$ 514,389.37	\$ 915,498.63	64.03%
33 HEALTH SERVICES	\$ 410,313.00	\$ 167,496.68	\$ 242,816.32	59.18%
34 PUPIL TRANSPORTATION	\$ 2,287,005.00	\$ 862,329.21	\$ 1,424,675.79	62.29%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,707,209.00	\$ 901,404.62	\$ 805,804.38	47.20%
41 GENERAL ADMINISTRATION	\$ 1,804,667.00	\$ 752,326.56	\$ 1,052,340.44	58.31%
51 PLANT MAINTENANCE & OPERATIC	\$ 4,182,442.00	\$ 1,960,467.82	\$ 2,221,974.18	53.13%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 132,720.76	\$ 348,364.24	72.41%
53 DATA PROCESSING	\$ 768,983.00	\$ 390,730.57	\$ 378,252.43	49.19%
71 DEBT SERVICE	\$ 125,400.00	\$ 76,631.03	\$ 48,768.97	38.89%
81 FACILITY IMPROVEMENT	\$ 30,000.00	\$ 13,340.00	\$ 16,660.00	55.53%
93 PAYMENT TO FISCAL AGENTS	\$ 35,000.00	\$ -	\$ 35,000.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 247,000.00	\$ 53,399.67	\$ 193,600.33	78.38%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,661,414.00	\$ 16,080,376.25	\$ 23,581,037.75	59.46%

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 November 30, 2022

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 400,000.00	\$ 453,155.39	\$ (53,155.39)	-13.29%
5800 STATE REVENUE	\$ 43,918.00	\$ 18,488.88	\$ 25,429.12	57.90%
5900 NATL CHILD NUTRITION	\$ 333,970.00	\$ 162,961.74	\$ 171,008.26	51.20%
7900 DUE FROM OPERATING	\$ 444,242.00	\$ -	\$ 444,242.00	100.00%
TOTAL REVENUES	\$ 1,222,130.00	\$ 634,606.01	\$ 587,523.99	48.07%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,222,130.00	\$ 650,688.45	\$ 571,441.55	46.76%

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 November 30, 2022

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 812,992.91	\$ 11,994,245.09	93.65%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 189,368.94	\$ (139,368.94)	-278.74%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 9,758.26	\$ 30,241.74	75.60%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 62,182.72	\$ (42,182.72)	-210.91%
5800 STATE REVENUE EDA/IFA	\$ -		\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 3,190,331.06	\$ 3,190,331.06	\$ -	0.00%
TOTAL REVENUES	\$ 16,107,569.06	\$ 4,264,633.89	\$ 11,842,935.17	73.52%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 3,790,744.00	\$ 3,395,000.00	\$ 395,744.00	10.44%
6521 BOND INTEREST	\$ 8,811,494.00	\$ 4,443,662.51	\$ 4,367,831.49	49.57%
6599 OTHER DEBT SERVICE FEES	\$ 315,000.00	\$ 5,450.00	\$ 309,550.00	98.27%
6599 BOND SALE FEES	\$ 266,422.69	\$ 266,422.69	\$ -	0.00%
8900 FLOW THRU	\$ 2,923,908.37		\$ 2,923,908.37	
TOTAL EXPENDITURES	\$ 16,107,569.06	\$ 8,110,535.20	\$ 7,997,033.86	49.65%