

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
July 31, 2022

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 284,500.00	\$ 58,190.56	\$ 226,309.44	79.55%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 33,766.72	\$ 23,528,940.28	99.86%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 109,511.00	\$ 75,489.00	40.80%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 12,623.50	\$ 57,376.50	81.97%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 172,197.36	\$ 14,583,124.64	98.83%
5900 FEDERAL PROGRAM REVENUE	\$ 65,000.00		\$ 65,000.00	100.00%
7900 OTHER REVENUE IF NEEDED	\$ 412,418.00		\$ 412,418.00	0.00%
TOTAL REVENUES	\$ 39,334,947.00	\$ 386,289.14	\$ 38,948,657.86	99.02%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 22,887,907.00	\$ 395,004.09	\$ 22,492,902.91	98.27%
12 LIBRARY SERVICES	\$ 265,051.00	\$ 6,613.19	\$ 258,437.81	97.50%
13 CURRICULUM	\$ 488,480.00	\$ 42,472.15	\$ 446,007.85	91.31%
21 INSTRUCTIONAL LEADERSHIP	\$ 207,209.00	\$ 38,259.31	\$ 168,949.69	81.54%
23 SCHOOL ADMINISTRATION	\$ 2,496,925.00	\$ 180,283.23	\$ 2,316,641.77	92.78%
31 GUIDANCE AND COUNSELING	\$ 1,429,738.00	\$ 84,315.83	\$ 1,345,422.17	94.10%
33 HEALTH SERVICES	\$ 386,313.00	\$ 2,595.25	\$ 383,717.75	99.33%
34 PUPIL TRANSPORTATION	\$ 2,147,005.00	\$ 72,574.49	\$ 2,074,430.51	96.62%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,667,209.00	\$ 128,039.82	\$ 1,539,169.18	92.32%
41 GENERAL ADMINISTRATION	\$ 1,694,667.00	\$ 117,959.48	\$ 1,576,707.52	93.04%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,960,975.00	\$ 315,605.57	\$ 3,645,369.43	92.03%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 30,591.22	\$ 450,493.78	93.64%
53 DATA PROCESSING	\$ 768,983.00	\$ 165,745.02	\$ 603,237.98	78.45%
71 DEBT SERVICE	\$ 125,400.00	\$ 5,618.71	\$ 119,781.29	95.52%
81 FACILITY IMPROVEMENT	\$ 30,000.00		\$ 30,000.00	100.00%
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		\$ 247,000.00	100.00%
TRANSFER TO CONST/FOOD SERVICES	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,334,947.00	\$ 1,585,677.36	\$ 37,749,269.64	95.97%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 JULY 31, 2022

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 400,000.00	\$ 653.25	\$ 399,346.75	99.84%
5800 STATE REVENUE	\$ 43,918.00	\$ 3,117.31	\$ 40,800.69	92.90%
5900 NATL CHILD NUTRITION	\$ 333,970.00		\$ 333,970.00	100.00%
7900 DUE FROM OPERATING	\$ 397,627.00	-	\$ 397,627.00	100.00%
TOTAL REVENUES	\$ 1,175,515.00	\$ 3,770.56	\$ 1,171,744.44	99.68%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,175,515.00	\$ 34,192.70	\$ 1,141,322.30	97.09%

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
JULY 31, 2022

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 17,943.94	\$ 12,789,294.06	99.86%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 55,187.74	\$ (5,187.74)	-10.38%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 2,393.78	\$ 37,606.22	94.02%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 12,632.92	\$ 7,367.08	36.84%
5800 STATE REVENUE EDA/IFA	\$ -		\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 12,917,238.00	\$ 88,158.38	\$ 12,829,079.62	99.32%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 3,790,744.00	\$ -	\$ 3,790,744.00	100.00%
6521 BOND INTEREST	\$ 8,811,494.00	\$ -	\$ 8,811,494.00	100.00%
6599 OTHER DEBT SERVICE FEES	\$ 315,000.00	\$ -	\$ 315,000.00	100.00%
6599 BOND SALE FEES	\$ -	\$ -	\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 12,917,238.00	\$ -	\$ 12,917,238.00	100.00%