

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 5,140,500.00	\$ 5,348,201.18	\$ (207,701.18)	-4.04%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 15,705,360.36	\$ 4,460,317.64	22.12%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 133,415.56	\$ 16,584.44	11.06%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 17,574.11	\$ 82,425.89	82.43%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 5,801,651.18	\$ 7,317,784.82	55.78%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 22,712.50	\$ 37,287.50	62.15%
7900 OTHER REVENUE IF NEEDED	\$ 365,088.00		\$ 365,088.00	0.00%
7912 SALE OF EQUIPMENT-IPADS	\$ 473,605.50	\$ 582,422.25	\$ (108,816.75)	0.00%
TOTAL REVENUES	\$ 39,872,818.50	\$ 27,909,847.69	\$ 11,962,970.81	30.00%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 19,637,143.00	\$ 10,861,332.92	\$ 8,775,810.08	44.69%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 148,518.41	\$ 125,868.59	45.87%
13 CURRICULUM	\$ 451,654.00	\$ 294,237.81	\$ 157,416.19	34.85%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 39,953.22	\$ 28,543.78	41.67%
23 SCHOOL ADMIMISTRATION	\$ 2,322,962.00	\$ 1,294,731.89	\$ 1,028,230.11	44.26%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 608,417.69	\$ 407,064.31	40.09%
33 HEALTH SERVICES	\$ 355,513.00	\$ 191,570.68	\$ 163,942.32	46.11%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 949,314.55	\$ 691,633.45	42.15%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,447,420.00	\$ 876,042.95	\$ 571,377.05	39.48%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 861,808.17	\$ 625,751.83	42.07%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 1,843,808.58	\$ 1,734,843.42	48.48%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 152,586.41	\$ 348,800.59	69.57%
53 DATA PROCESSING	\$ 698,283.00	\$ 408,118.48	\$ 290,164.52	41.55%
71 DEBT SERVICE	\$ 1,251,430.50	\$ 633,397.30	\$ 618,033.20	49.39%
81 FACILITY IMPROVEMENT	\$ 4,942,000.00	\$ 4,905,589.27	\$ 36,410.73	0.74%
93 PAYMENT TO FISCAL AGENTS	\$ 18,500.00	\$ -	\$ 18,500.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 165,000.00	\$ 97,319.13	\$ 67,680.87	41.02%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,872,818.50	\$ 24,166,747.46	\$ 15,706,071.04	39.39%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 175,527.78	\$ 249,472.22	58.70%
5800 STATE REVENUE	\$ 41,144.00	\$ 21,416.66	\$ 19,727.34	47.95%
5900 NATL CHILD NUTRITION	\$ 330,000.00	\$ 759,967.74	\$ (429,967.74)	-130.29%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,002,223.00	\$ 956,912.18	\$ 45,310.82	4.52%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,223.00	\$ 690,202.07	\$ 312,020.93	31.13%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 8,333,290.95	\$ 2,382,984.05	22.24%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 22,186.27	\$ 27,813.73	55.63%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 7,343.10	\$ 32,656.90	81.64%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 23,825.39	\$ (6,325.39)	-36.15%
5800 STATE REVENUE EDA/IFA	\$ 9,645.00	\$ 73,117.00	\$ (63,472.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,685,554.98	\$ 2,685,554.55	\$ 0.43	0.00%
TOTAL REVENUES	\$ 13,518,974.98	\$ 11,145,317.26	\$ 2,373,657.72	17.56%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 2,835,000.00	\$ 2,885,000.00	\$ (50,000.00)	-1.76%
6521 BOND INTEREST	\$ 10,393,693.00	\$ 3,421,118.76	\$ 6,972,574.24	67.08%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 4,402.72	\$ 5,597.28	55.97%
6599 BOND SALE FEES	\$ 280,281.98	\$ 280,281.98	\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 13,518,974.98	\$ 6,590,803.46	\$ 6,928,171.52	51.25%