

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
February 28, 2022

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 5,140,500.00	\$ 5,375,756.84	\$ (235,256.84)	-4.58%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 19,329,658.47	\$ 836,019.53	4.15%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 171,685.93	\$ (21,685.93)	-14.46%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 34,441.55	\$ 65,558.45	65.56%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 5,980,627.23	\$ 7,138,808.77	54.41%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 32,686.43	\$ 27,313.57	45.52%
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	\$ 31,805,789.25	\$ 8,067,029.25	20.23%
		EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 19,637,143.00	\$ 12,686,332.13	\$ 6,950,810.87	35.40%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 169,910.64	\$ 104,476.36	38.08%
13 CURRICULUM	\$ 451,654.00	\$ 319,451.77	\$ 132,202.23	29.27%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 45,637.78	\$ 22,859.22	33.37%
23 SCHOOL ADMINISTRATION	\$ 2,322,962.00	\$ 1,489,828.27	\$ 833,133.73	35.87%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 694,908.59	\$ 320,573.41	31.57%
33 HEALTH SERVICES	\$ 355,513.00	\$ 222,788.92	\$ 132,724.08	37.33%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 1,138,514.19	\$ 502,433.81	30.62%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,447,420.00	\$ 981,966.56	\$ 465,453.44	32.16%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 984,956.87	\$ 502,603.13	33.79%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 2,333,840.91	\$ 1,244,811.09	34.78%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 168,741.68	\$ 332,645.32	66.35%
53 DATA PROCESSING	\$ 698,283.00	\$ 454,896.61	\$ 243,386.39	34.85%
71 DEBT SERVICE	\$ 1,251,430.50	\$ 689,001.34	\$ 562,429.16	44.94%
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	\$ 149,328.49	\$ 15,671.51	9.50%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,872,818.50	\$ 27,435,694.02	\$ 12,437,124.48	31.19%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 February 28, 2022

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 201,656.94	\$ 223,343.06	52.55%
5800 STATE REVENUE	\$ 41,144.00	\$ 24,696.07	\$ 16,447.93	39.98%
5900 NATL CHILD NUTRITION	\$ 330,000.00	\$ 935,828.70	\$ (605,828.70)	-183.58%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,002,223.00	\$ 1,162,181.71	\$ (159,958.71)	-15.96%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,223.00	\$ 822,005.52	\$ 180,217.48	17.98%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 February 28, 2022

	RECEIVED TO			
	AMENDED BUDGET	DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 10,246,199.73	\$ 470,075.27	4.39%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 39,109.49	\$ 10,890.51	21.78%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 14,088.73	\$ 25,911.27	64.78%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 28,892.75	\$ (11,392.75)	-65.10%
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	\$ 13,086,962.25	\$ 432,012.73	3.20%

	EXPENDED TO			
	AMENDED BUDGET	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	\$ 7,865,595.85	\$ 2,528,097.15	24.32%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 6,052.71	\$ 3,947.29	39.47%
6599 BOND SALE FEES	\$ 280,281.98	\$ 459,794.48	\$ (179,512.50)	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 13,518,974.98	\$ 11,216,443.04	\$ 2,302,531.94	17.03%