

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 284,500.00	\$ 365,465.67	\$ (80,965.67)	-28.46%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 225,102.23	\$ 23,337,604.77	99.04%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 398,280.28	\$ (213,280.28)	-115.29%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 26,752.83	\$ 43,247.17	61.78%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 6,396,121.93	\$ 8,359,200.07	56.65%
5900 FEDERAL PROGRAM REVENUE	\$ 65,000.00	\$ 48,968.46	\$ 16,031.54	24.66%
7900 OTHER REVENUE IF NEEDED	\$ 412,418.00		\$ 412,418.00	0.00%
TOTAL REVENUES	\$ 39,334,947.00	\$ 7,460,691.40	\$ 31,874,255.60	81.03%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 22,887,907.00	\$ 6,668,703.44	\$ 16,219,203.56	70.86%
12 LIBRARY SERVICES	\$ 265,051.00	\$ 83,315.29	\$ 181,735.71	68.57%
13 CURRICULUM	\$ 488,480.00	\$ 138,738.71	\$ 349,741.29	71.60%
21 INSTRUCTIONAL LEADERSHIP	\$ 207,209.00	\$ 190,291.51	\$ 16,917.49	8.16%
23 SCHOOL ADMIMISTRATION	\$ 2,496,925.00	\$ 752,412.59	\$ 1,744,512.41	69.87%
31 GUIDANCE AND COUNSELING	\$ 1,429,738.00	\$ 393,078.01	\$ 1,036,659.99	72.51%
33 HEALTH SERVICES	\$ 386,313.00	\$ 123,982.04	\$ 262,330.96	67.91%
34 PUPIL TRANSPORTATION	\$ 2,147,005.00	\$ 666,397.69	\$ 1,480,607.31	68.96%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,667,209.00	\$ 698,402.30	\$ 968,806.70	58.11%
41 GENERAL ADMINISTRATION	\$ 1,694,667.00	\$ 540,636.60	\$ 1,154,030.40	68.10%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,960,975.00	\$ 1,617,641.63	\$ 2,343,333.37	59.16%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 121,127.51	\$ 359,957.49	74.82%
53 DATA PROCESSING	\$ 768,983.00	\$ 348,850.06	\$ 420,132.94	54.63%
71 DEBT SERVICE	\$ 125,400.00	\$ 70,455.39	\$ 54,944.61	43.82%
81 FACILITY IMPROVEMENT	\$ 30,000.00	\$ 10,750.00	\$ 19,250.00	64.17%
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	\$ 39,334,947.00	\$ 12,478,182.44	\$ 26,856,764.56	68.28%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 400,000.00	\$ 347,019.88	\$ 52,980.12	13.25%
5800 STATE REVENUE	\$ 43,918.00	\$ 14,174.64	\$ 29,743.36	67.72%
5900 NATL CHILD NUTRITION	\$ 333,970.00	\$ 111,137.06	\$ 222,832.94	66.72%
7900 DUE FROM OPERATING	\$ 397,627.00	\$ -	\$ 397,627.00	100.00%
TOTAL REVENUES	\$ 1,175,515.00	\$ 472,331.58	\$ 703,183.42	59.82%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,175,515.00	\$ 505,033.49	\$ 670,481.51	57.04%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 120,885.57	\$ 12,686,352.43	99.06%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 191,467.62	\$ (141,467.62)	-282.94%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 9,750.09	\$ 30,249.91	75.62%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 49,106.15	\$ (29,106.15)	-145.53%
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	\$ 3,561,540.49	\$ 12,546,028.57	77.89%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
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%