

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 5,175,000.00	\$ 5,395,977.06	\$ (220,977.06)	-4.27%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 19,780,633.22	\$ 385,044.78	1.91%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 206,882.53	\$ (56,882.53)	-37.92%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 67,090.80	\$ 32,909.20	32.91%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 6,240,878.69	\$ 6,878,557.31	52.43%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 37,799.57	\$ 22,200.43	37.00%
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	\$ 39,907,318.50	\$ 32,610,194.67	\$ 7,297,123.83	18.29%
EXPENDITURES:				
	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 19,637,143.00	\$ 14,422,773.43	\$ 5,214,369.57	26.55%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 168,233.63	\$ 106,153.37	38.69%
13 CURRICULUM	\$ 451,654.00	\$ 347,042.03	\$ 104,611.97	23.16%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 51,487.35	\$ 17,009.65	24.83%
23 SCHOOL ADMINISTRATION	\$ 2,322,962.00	\$ 1,702,303.66	\$ 620,658.34	26.72%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 770,256.32	\$ 245,225.68	24.15%
33 HEALTH SERVICES	\$ 355,513.00	\$ 281,740.94	\$ 73,772.06	20.75%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 1,286,567.63	\$ 354,380.37	21.60%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,481,920.00	\$ 1,152,998.11	\$ 328,921.89	22.20%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 1,105,090.74	\$ 382,469.26	25.71%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 2,537,941.78	\$ 1,040,710.22	29.08%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 185,018.32	\$ 316,368.68	63.10%
53 DATA PROCESSING	\$ 698,283.00	\$ 513,591.20	\$ 184,691.80	26.45%
71 DEBT SERVICE	\$ 1,251,430.50	\$ 698,731.74	\$ 552,698.76	44.17%
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	\$ 150,718.80	\$ 14,281.20	8.66%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,907,318.50	\$ 30,280,084.95	\$ 9,627,233.55	24.12%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 228,782.29	\$ 196,217.71	46.17%
5800 STATE REVENUE	\$ 54,144.00	\$ 50,139.09	\$ 4,004.91	7.40%
5900 NATL CHILD NUTRITION	\$ 657,500.00	\$ 1,087,855.04	\$ (430,355.04)	-65.45%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,342,723.00	\$ 1,366,776.42	\$ (24,053.42)	-1.79%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,232,723.00	\$ 934,096.72	\$ 298,626.28	24.22%
51 CUSTODIANS	\$ 110,000.00	\$ 71,410.83	\$ 38,589.17	35.08%
TOTAL EXPENDITURES	\$ 1,342,723.00	\$ 1,005,507.55	\$ 337,215.45	25.11%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 10,485,850.31	\$ 230,424.69	2.15%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 56,145.62	\$ (6,145.62)	-12.29%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 30,225.77	\$ 9,774.23	24.44%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 34,090.76	\$ (16,590.76)	-94.80%
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	\$ 13,364,984.01	\$ 153,990.97	1.14%

	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	\$ 7,865,595.86	\$ 2,528,097.14	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	\$ 11,216,443.05	\$ 2,302,531.93	17.03%