

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

| | ADOPTED BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|-----------------------------------|------------------|---------------------|------------------|----------------------|
| REVENUES: | | | | |
| 5700 OTHER LOCAL REVENUE | \$ 284,500.00 | \$ 158,552.30 | \$ 125,947.70 | 44.27% |
| 5711 PROPERTY TAXES, CURRENT YEAR | \$ 23,562,707.00 | \$ 78,085.37 | \$ 23,484,621.63 | 99.67% |
| 5712 PROPERTY TAXES, PRIOR YEAR | \$ 185,000.00 | \$ 197,520.66 | \$ (12,520.66) | -6.77% |
| 5719 PENALTY & INTEREST | \$ 70,000.00 | \$ 15,505.82 | \$ 54,494.18 | 77.85% |
| 5800 STATE PROGRAM REVENUES | \$ 14,755,322.00 | \$ 319,421.69 | \$ 14,435,900.31 | 97.84% |
| 5900 FEDERAL PROGRAM REVENUE | \$ 65,000.00 | \$ 1,127.44 | \$ 63,872.56 | 98.27% |
| 7900 OTHER REVENUE IF NEEDED | \$ 412,418.00 | | \$ 412,418.00 | 0.00% |
| TOTAL REVENUES | \$ 39,334,947.00 | \$ 770,213.28 | \$ 38,564,733.72 | 98.04% |

| | ADOPTED BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
|---------------------------------|------------------|---------------------|------------------|----------------------|
| EXPENDITURES: | | | | |
| 11 INSTRUCTION | \$ 22,887,907.00 | \$ 740,059.16 | \$ 22,147,847.84 | 96.77% |
| 12 LIBRARY SERVICES | \$ 265,051.00 | \$ 14,149.48 | \$ 250,901.52 | 94.66% |
| 13 CURRICULUM | \$ 488,480.00 | \$ 72,189.19 | \$ 416,290.81 | 85.22% |
| 21 INSTRUCTIONAL LEADERSHIP | \$ 207,209.00 | \$ 88,740.59 | \$ 118,468.41 | 57.17% |
| 23 SCHOOL ADMIMISTRATION | \$ 2,496,925.00 | \$ 372,875.48 | \$ 2,124,049.52 | 85.07% |
| 31 GUIDANCE AND COUNSELING | \$ 1,429,738.00 | \$ 181,074.99 | \$ 1,248,663.01 | 87.34% |
| 33 HEALTH SERVICES | \$ 386,313.00 | \$ 8,873.45 | \$ 377,439.55 | 97.70% |
| 34 PUPIL TRANSPORTATION | \$ 2,147,005.00 | \$ 160,781.97 | \$ 1,986,223.03 | 92.51% |
| 36 EXTRA CURRICULAR ACTIVITIES | \$ 1,667,209.00 | \$ 300,064.36 | \$ 1,367,144.64 | 82.00% |
| 41 GENERAL ADMINISTRATION | \$ 1,694,667.00 | \$ 260,028.74 | \$ 1,434,638.26 | 84.66% |
| 51 PLANT MAINTENANCE & OPERATIC | \$ 3,960,975.00 | \$ 686,605.86 | \$ 3,274,369.14 | 82.67% |
| 52 SECURITY & MONITORING | \$ 481,085.00 | \$ 87,904.20 | \$ 393,180.80 | 81.73% |
| 53 DATA PROCESSING | \$ 768,983.00 | \$ 259,049.13 | \$ 509,933.87 | 66.31% |
| 71 DEBT SERVICE | \$ 125,400.00 | \$ 58,104.11 | \$ 67,295.89 | 53.66% |
| 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 | \$ 52,009.36 | \$ 194,990.64 | 78.94% |
| TRANSFER TO CONST/FOOD SER\ | \$ - | \$ - | \$ - | 0.00% |
| TOTAL EXPENDITURES | \$ 39,334,947.00 | \$ 3,342,510.07 | \$ 35,992,436.93 | 91.50% |

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

| | ADOPTED BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|--------------------------------|-----------------|---------------------|-----------------|----------------------|
| REVENUES: | | | | |
| 5751 REVENUE FROM MEALS SERVED | \$ 400,000.00 | \$ 108,073.00 | \$ 291,927.00 | 72.98% |
| 5800 STATE REVENUE | \$ 43,918.00 | \$ 6,500.81 | \$ 37,417.19 | 85.20% |
| 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 | \$ 114,573.81 | \$ 1,060,941.19 | 90.25% |

| | ADOPTED BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
|----------------------|-----------------|---------------------|-----------------|----------------------|
| EXPENDITURES: | | | | |
| 35 FOOD SERVICES | \$ 1,175,515.00 | \$ 60,511.10 | \$ 1,115,003.90 | 94.85% |

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

| | ADOPTED BUDGET | RECEIVED TO DATE | REMAINING | REMAINING |
|-----------------------------|------------------|---------------------|-------------------|-----------|
| REVENUES: | | | | |
| 5700 TAXES CURRENT YEAR | \$ 12,807,238.00 | \$ 41,495.15 | \$ 12,765,742.85 | 99.68% |
| 5700 TAXES PRIOR YEAR | \$ 50,000.00 | \$ 96,812.90 | \$ (46,812.90) | -93.63% |
| 5700 PENALTY AND INTEREST | \$ 40,000.00 | \$ 3,857.39 | \$ 36,142.61 | 90.36% |
| 5700 LOCAL REVENUE | \$ 20,000.00 | \$ 25,824.69 | \$ (5,824.69) | -29.12% |
| 5800 STATE REVENUE EDA/IFA | \$ - | | \$ - | 0.00% |
| 7900 BOND PROCEEDS/PREMIUMS | \$ - | \$ 3,190,331.06 | \$ (3,190,331.06) | 0.00% |
| TOTAL REVENUES | \$ 12,917,238.00 | \$ 3,358,321.19 | \$ 9,558,916.81 | 74.00% |

| | 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 | | | \$ - | |
| TOTAL EXPENDITURES | \$ 12,917,238.00 | \$ 8,110,535.20 | \$ 4,806,702.80 | 37.21% |