

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
April 30, 2022

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 5,184,267.00	\$ 5,471,334.33	\$ (287,067.33)	-5.54%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 19,915,445.79	\$ 250,232.21	1.24%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 210,386.81	\$ (60,386.81)	-40.26%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 80,488.25	\$ 19,511.75	19.51%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 6,865,993.60	\$ 6,253,442.40	47.67%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 48,792.87	\$ 11,207.13	18.68%
7900 OTHER REVENUE IF NEEDED	\$ 404,588.00	\$ 39,500.00	\$ 365,088.00	0.00%
7912 SALE OF EQUIPMENT-IPADS	\$ 473,605.50	\$ 582,422.25	\$ (108,816.75)	0.00%
TOTAL REVENUES	\$ 39,956,085.50	\$ 33,512,874.45	\$ 6,443,211.05	16.13%
EXPENDITURES:				
	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 19,637,143.00	\$ 16,245,015.30	\$ 3,392,127.70	17.27%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 183,045.01	\$ 91,341.99	33.29%
13 CURRICULUM	\$ 451,654.00	\$ 376,971.51	\$ 74,682.49	16.54%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 57,336.92	\$ 11,160.08	16.29%
23 SCHOOL ADMIMISTRATION	\$ 2,322,962.00	\$ 1,898,175.06	\$ 424,786.94	18.29%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 856,323.71	\$ 159,158.29	15.67%
33 HEALTH SERVICES	\$ 355,513.00	\$ 319,163.26	\$ 36,349.74	10.22%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 1,452,273.91	\$ 188,674.09	11.50%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,491,187.00	\$ 1,288,290.73	\$ 202,896.27	13.61%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 1,218,170.50	\$ 269,389.50	18.11%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 2,780,321.16	\$ 798,330.84	22.31%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 209,126.69	\$ 292,260.31	58.29%
53 DATA PROCESSING	\$ 698,283.00	\$ 552,313.80	\$ 145,969.20	20.90%
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	\$ 204,500.00	\$ 150,718.80	\$ 53,781.20	26.30%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,956,085.50	\$ 33,191,567.37	\$ 6,764,518.13	16.93%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 April 30, 2022

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 263,175.48	\$ 161,824.52	38.08%
5800 STATE REVENUE	\$ 54,144.00	\$ 54,338.63	\$ (194.63)	-0.36%
5900 NATL CHILD NUTRITION	\$ 657,500.00	\$ 1,268,063.84	\$ (610,563.84)	-92.86%
7900 DUE FROM OPERATING		\$ -	\$ -	
TOTAL REVENUES	\$ 1,136,644.00	\$ 1,585,577.95	\$ (448,933.95)	-39.50%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,232,723.00	\$ 1,088,152.38	\$ 144,570.62	11.73%
51 CUSTODIANS	\$ 110,000.00	\$ 85,642.20	\$ 24,357.80	22.14%
TOTAL EXPENDITURES	\$ 1,342,723.00	\$ 1,173,794.58	\$ 168,928.42	12.58%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 April 30, 2022

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 10,557,820.30	\$ 158,454.70	1.48%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 57,835.90	\$ (7,835.90)	-15.67%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 37,136.43	\$ 2,863.57	7.16%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 39,178.79	\$ (21,678.79)	-123.88%
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	\$ 13,450,642.97	\$ 68,332.01	0.51%

	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%