

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 6,213,462.12	\$ 6,226,078.89	\$ (12,616.77)	-0.20%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,015,678.00	\$ 20,024,597.13	\$ (8,919.13)	-0.04%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 127,814.00	\$ 128,001.46	\$ (187.46)	-0.15%
5719 PENALTY & INTEREST	\$ 90,073.00	\$ 91,439.64	\$ (1,366.64)	-1.52%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,193,816.00	\$ 10,308,289.01	\$ 2,885,526.99	21.87%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 61,371.88	\$ (1,371.88)	-2.29%
7900 OTHER REVENUE IF NEEDED	\$ 665,231.38	\$ 39,500.00	\$ 625,731.38	0.00%
7912 SALE OF EQUIPMENT-IPADS			\$ -	0.00%
TOTAL REVENUES	\$ 40,664,585.50	\$ 37,177,788.56	\$ 3,486,796.94	8.57%
		EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 19,569,643.00	\$ 18,590,588.55	\$ 979,054.45	5.00%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 210,233.39	\$ 64,153.61	23.38%
13 CURRICULUM	\$ 451,654.00	\$ 437,249.62	\$ 14,404.38	3.19%
21 INSTRUCTIONAL LEADERSHIP	\$ 70,697.00	\$ 69,024.05	\$ 1,672.95	2.37%
23 SCHOOL ADMIMISTRATION	\$ 2,322,962.00	\$ 2,280,533.74	\$ 42,428.26	1.83%
31 GUIDANCE AND COUNSELING	\$ 1,038,082.00	\$ 1,017,443.18	\$ 20,638.82	1.99%
33 HEALTH SERVICES	\$ 380,713.00	\$ 366,978.20	\$ 13,734.80	3.61%
34 PUPIL TRANSPORTATION	\$ 2,196,448.00	\$ 1,695,605.89	\$ 500,842.11	22.80%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,499,187.00	\$ 1,466,173.85	\$ 33,013.15	2.20%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 1,473,133.34	\$ 14,426.66	0.97%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 3,268,419.18	\$ 310,232.82	8.67%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 371,981.79	\$ 129,405.21	25.81%
53 DATA PROCESSING	\$ 698,283.00	\$ 649,036.54	\$ 49,246.46	7.05%
71 DEBT SERVICE	\$ 1,255,930.50	\$ 1,255,393.35	\$ 537.15	0.04%
81 FACILITY IMPROVEMENT	\$ 4,942,000.00	\$ 4,905,589.27	\$ 36,410.73	0.74%
93 PAYMENT TO FISCAL AGENTS	\$ 31,500.00	\$ 30,554.50	\$ 945.50	3.00%
95 PAYMENT TO JJAEP	\$ 16,000.00	\$ 3,103.00	\$ 12,897.00	80.61%
99 TAX APPRAISAL	\$ 204,500.00	\$ 204,118.47	\$ 381.53	0.19%
TRANSFER TO ATL/FOOD SERVIC	\$ 145,000.00	\$ -	\$ 145,000.00	0.00%
TOTAL EXPENDITURES	\$ 40,664,585.50	\$ 38,295,159.91	\$ 2,369,425.59	5.83%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 275,000.00	\$ 291,201.05	\$ (16,201.05)	-5.89%
5800 STATE REVENUE	\$ 54,144.00	\$ 62,614.08	\$ (8,470.08)	-15.64%
5900 NATL CHILD NUTRITION	\$ 1,729,100.00	\$ 1,734,449.49	\$ (5,349.49)	-0.31%
7900 DUE FROM OPERATING		\$ -	\$ -	
TOTAL REVENUES	<u>\$ 2,058,244.00</u>	<u>\$ 2,088,264.62</u>	<u>\$ (30,020.62)</u>	<u>-1.46%</u>

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,388,423.00	\$ 1,383,108.24	\$ 5,314.76	0.38%
51 CUSTODIANS	\$ 123,200.00	\$ 114,458.55	\$ 8,741.45	7.10%
TOTAL EXPENDITURES	<u>\$ 1,511,623.00</u>	<u>\$ 1,497,566.79</u>	<u>\$ 14,056.21</u>	<u>0.93%</u>

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

	RECEIVED TO			
	AMENDED BUDGET	DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 10,615,824.01	\$ 100,450.99	0.94%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 59,364.12	\$ (9,364.12)	-18.73%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 42,481.73	\$ (2,481.73)	-6.20%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 49,583.78	\$ (32,083.78)	-183.34%
5800 STATE REVENUE EDA/IFA	\$ 9,645.00	\$ 73,117.00	\$ (63,472.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,685,554.55	\$ 2,685,554.55	\$ -	0.00%
TOTAL REVENUES	\$ 13,518,974.55	\$ 13,525,925.19	\$ (6,950.64)	-0.05%

	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	\$ 7,865,595.86	\$ 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%