

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
December 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 5,140,500.00	\$ 5,155,255.13	\$ (14,755.13)	-0.29%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 11,054,652.49	\$ 9,111,025.51	45.18%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 134,037.93	\$ 15,962.07	10.64%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 16,843.02	\$ 83,156.98	83.16%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 5,596,669.74	\$ 7,522,766.26	57.34%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 16,566.55	\$ 43,433.45	72.39%
7900 OTHER REVENUE IF NEEDED	\$ 365,088.00	\$ 365,088.00	\$ 365,088.00	0.00%
7912 SALE OF EQUIPMENT-IPADS	\$ 473,605.50	\$ 473,605.50	\$ -	0.00%
TOTAL REVENUES	\$ 39,872,818.50	\$ 22,746,140.91	\$ 17,126,677.59	42.95%
		EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 19,637,143.00	\$ 9,028,023.27	\$ 10,609,119.73	54.03%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 122,750.21	\$ 151,636.79	55.26%
13 CURRICULUM	\$ 451,654.00	\$ 269,958.92	\$ 181,695.08	40.23%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 34,315.01	\$ 34,181.99	49.90%
23 SCHOOL ADMINISTRATION	\$ 2,322,962.00	\$ 1,114,928.56	\$ 1,208,033.44	52.00%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 522,939.57	\$ 492,542.43	48.50%
33 HEALTH SERVICES	\$ 355,513.00	\$ 153,636.97	\$ 201,876.03	56.78%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 804,495.98	\$ 836,452.02	50.97%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,447,420.00	\$ 768,175.87	\$ 679,244.13	46.93%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 757,484.10	\$ 730,075.90	49.08%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 1,593,437.37	\$ 1,985,214.63	55.47%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 139,659.49	\$ 361,727.51	72.15%
53 DATA PROCESSING	\$ 698,283.00	\$ 353,199.32	\$ 345,083.68	49.42%
71 DEBT SERVICE	\$ 1,251,430.50	\$ 628,571.77	\$ 622,858.73	49.77%
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	\$ 97,319.13	\$ 67,680.87	41.02%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,872,818.50	\$ 21,294,484.81	\$ 18,578,333.69	46.59%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 December 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 147,250.73	\$ 277,749.27	65.35%
5800 STATE REVENUE	\$ 41,144.00	\$ 18,384.61	\$ 22,759.39	55.32%
5900 NATL CHILD NUTRITION	\$ 330,000.00	\$ 633,879.24	\$ (303,879.24)	-92.08%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,002,223.00	\$ 799,514.58	\$ 202,708.42	20.23%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,223.00	\$ 575,405.07	\$ 426,817.93	42.59%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 December 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 5,872,372.75	\$ 4,843,902.25	45.20%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 22,502.93	\$ 27,497.07	54.99%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 7,337.17	\$ 32,662.83	81.66%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 17,970.90	\$ (470.90)	-2.69%
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	\$ 8,678,855.30	\$ 4,840,119.68	35.80%

	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	\$ 3,421,118.76	\$ 6,972,574.24	67.08%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 4,402.72	\$ 5,597.28	55.97%
6599 BOND SALE FEES	\$ 280,281.98	\$ 280,281.98	\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 13,518,974.98	\$ 6,590,803.46	\$ 6,928,171.52	51.25%