

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 284,500.00	\$ 225,416.05	\$ 59,083.95	20.77%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 98,644.28	\$ 23,464,062.72	99.58%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 386,933.73	\$ (201,933.73)	-109.15%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 22,392.79	\$ 47,607.21	68.01%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 3,634,549.24	\$ 11,120,772.76	75.37%
5900 FEDERAL PROGRAM REVENUE	\$ 65,000.00	\$ 19,133.23	\$ 45,866.77	70.56%
7900 OTHER REVENUE IF NEEDED	\$ 412,418.00		\$ 412,418.00	0.00%
TOTAL REVENUES	\$ 39,334,947.00	\$ 4,387,069.32	\$ 34,947,877.68	88.85%
	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 22,887,907.00	\$ 4,606,358.60	\$ 18,281,548.40	79.87%
12 LIBRARY SERVICES	\$ 265,051.00	\$ 60,284.64	\$ 204,766.36	77.26%
13 CURRICULUM	\$ 488,480.00	\$ 101,660.63	\$ 386,819.37	79.19%
21 INSTRUCTIONAL LEADERSHIP	\$ 207,209.00	\$ 139,777.51	\$ 67,431.49	32.54%
23 SCHOOL ADMINISTRATION	\$ 2,496,925.00	\$ 562,828.12	\$ 1,934,096.88	77.46%
31 GUIDANCE AND COUNSELING	\$ 1,429,738.00	\$ 320,050.81	\$ 1,109,687.19	77.61%
33 HEALTH SERVICES	\$ 386,313.00	\$ 88,233.78	\$ 298,079.22	77.16%
34 PUPIL TRANSPORTATION	\$ 2,147,005.00	\$ 440,175.99	\$ 1,706,829.01	79.50%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,667,209.00	\$ 536,677.02	\$ 1,130,531.98	67.81%
41 GENERAL ADMINISTRATION	\$ 1,694,667.00	\$ 394,650.26	\$ 1,300,016.74	76.71%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,960,975.00	\$ 1,061,109.15	\$ 2,899,865.85	73.21%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 103,279.37	\$ 377,805.63	78.53%
53 DATA PROCESSING	\$ 768,983.00	\$ 305,882.21	\$ 463,100.79	60.22%
71 DEBT SERVICE	\$ 125,400.00	\$ 64,279.75	\$ 61,120.25	48.74%
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 SERV	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,334,947.00	\$ 8,837,257.20	\$ 30,497,689.80	77.53%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 September 30, 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	\$ 284,425.86	\$ 891,089.14	75.80%

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
September 30, 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	\$ 16,107,569.06	\$ 3,358,321.19	\$ 12,749,247.87	79.15%

	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	\$ 2,923,908.37		\$ 2,923,908.37	
TOTAL EXPENDITURES	\$ 16,107,569.06	\$ 8,110,535.20	\$ 7,997,033.86	49.65%