

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 5,184,267.00	\$ 5,490,173.59	\$ (305,906.59)	-5.90%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 19,959,732.59	\$ 205,945.41	1.02%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 213,436.59	\$ (63,436.59)	-42.29%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 85,778.21	\$ 14,221.79	14.22%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 7,539,555.17	\$ 5,579,880.83	42.53%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 57,399.73	\$ 2,600.27	4.33%
7900 OTHER REVENUE IF NEEDED	\$ 404,588.00	\$ 39,500.00	\$ 365,088.00	0.00%
7912 SALE OF EQUIPMENT-IPADS	\$ 473,605.50	\$ 620,608.25	\$ (147,002.75)	0.00%
TOTAL REVENUES	\$ 39,956,085.50	\$ 34,304,694.68	\$ 5,651,390.82	14.14%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 19,637,143.00	\$ 18,329,096.77	\$ 1,308,046.23	6.66%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 201,280.87	\$ 73,106.13	26.64%
13 CURRICULUM	\$ 451,654.00	\$ 406,281.87	\$ 45,372.13	10.05%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 62,992.30	\$ 5,504.70	8.04%
23 SCHOOL ADMINISTRATION	\$ 2,322,962.00	\$ 2,096,033.43	\$ 226,928.57	9.77%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 941,376.79	\$ 74,105.21	7.30%
33 HEALTH SERVICES	\$ 355,513.00	\$ 359,476.84	\$ (3,963.84)	-1.11%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 1,614,711.23	\$ 26,236.77	1.60%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,491,187.00	\$ 1,412,812.12	\$ 78,374.88	5.26%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 1,333,163.08	\$ 154,396.92	10.38%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 2,913,644.68	\$ 665,007.32	18.58%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 311,291.49	\$ 190,095.51	37.91%
53 DATA PROCESSING	\$ 698,283.00	\$ 608,174.73	\$ 90,108.27	12.90%
71 DEBT SERVICE	\$ 1,251,430.50	\$ 754,562.57	\$ 496,867.93	39.70%
81 FACILITY IMPROVEMENT	\$ 4,942,000.00	\$ 4,905,589.27	\$ 36,410.73	0.74%
93 PAYMENT TO FISCAL AGENTS	\$ 18,500.00	\$ 30,554.50	\$ (12,054.50)	-65.16%
95 PAYMENT TO JJAEP	\$ 16,000.00	\$ 3,103.00	\$ 12,897.00	80.61%
99 TAX APPRAISAL	\$ 204,500.00	\$ 202,728.16	\$ 1,771.84	0.87%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,956,085.50	\$ 36,486,873.70	\$ 3,469,211.80	8.68%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 288,484.55	\$ 136,515.45	32.12%
5800 STATE REVENUE	\$ 54,144.00	\$ 58,529.97	\$ (4,385.97)	-8.10%
5900 NATL CHILD NUTRITION	\$ 657,500.00	\$ 1,477,548.57	\$ (820,048.57)	-124.72%
7900 DUE FROM OPERATING		\$ -	\$ -	
TOTAL REVENUES	\$ 1,136,644.00	\$ 1,824,563.09	\$ (687,919.09)	-60.52%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,232,723.00	\$ 1,268,789.93	\$ (36,066.93)	-2.93%
51 CUSTODIANS	\$ 110,000.00	\$ 100,039.67	\$ 9,960.33	9.05%
TOTAL EXPENDITURES	\$ 1,342,723.00	\$ 1,368,829.60	\$ (26,106.60)	-1.94%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 10,581,354.56	\$ 134,920.44	1.26%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 59,175.31	\$ (9,175.31)	-18.35%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 39,641.24	\$ 358.76	0.90%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 44,457.49	\$ (26,957.49)	-154.04%
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	\$ 13,483,300.15	\$ 35,674.83	0.26%

	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%