

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 5,140,500.00	\$ 5,121,370.78	\$ 19,129.22	0.37%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 304,227.22	\$ 19,861,450.78	98.49%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 125,901.53	\$ 24,098.47	16.07%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 13,788.98	\$ 86,211.02	86.21%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 4,269,903.40	\$ 8,849,532.60	67.45%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00		\$ 60,000.00	100.00%
7900 OTHER REVENUE IF NEEDED	\$ 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	\$ 10,607,307.96	\$ 29,265,510.54	73.40%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 19,637,143.00	\$ 5,704,474.98	\$ 13,932,668.02	70.95%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 80,825.68	\$ 193,561.32	70.54%
13 CURRICULUM	\$ 451,654.00	\$ 201,277.32	\$ 250,376.68	55.44%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 22,569.52	\$ 45,927.48	67.05%
23 SCHOOL ADMIMISTRATION	\$ 2,322,962.00	\$ 728,966.34	\$ 1,593,995.66	68.62%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 346,763.55	\$ 668,718.45	65.85%
33 HEALTH SERVICES	\$ 355,513.00	\$ 101,152.45	\$ 254,360.55	71.55%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 497,644.38	\$ 1,143,303.62	69.67%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,447,420.00	\$ 547,614.37	\$ 899,805.63	62.17%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 492,645.09	\$ 994,914.91	66.88%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 1,077,035.48	\$ 2,501,616.52	69.90%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 84,208.97	\$ 417,178.03	83.20%
53 DATA PROCESSING	\$ 698,283.00	\$ 266,621.70	\$ 431,661.30	61.82%
71 DEBT SERVICE	\$ 1,251,430.50	\$ 571,244.02	\$ 680,186.48	54.35%
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	\$ 43,919.46	\$ 121,080.54	73.38%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,872,818.50	\$ 15,672,552.58	\$ 24,200,265.92	60.69%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 94,155.72	\$ 330,844.28	77.85%
5800 STATE REVENUE	\$ 41,144.00	\$ 12,180.75	\$ 28,963.25	70.39%
5900 NATL CHILD NUTRITION	\$ 330,000.00	\$ 277,293.52	\$ 52,706.48	15.97%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,002,223.00	\$ 383,629.99	\$ 618,593.01	61.72%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,002,223.00	\$ 331,906.80	\$ 670,316.20	66.88%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 159,531.41	\$ 10,556,743.59	98.51%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 18,435.79	\$ 31,564.21	63.13%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 6,360.68	\$ 33,639.32	84.10%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 11,280.28	\$ 6,219.72	35.54%
5800 STATE REVENUE EDA/IFA	\$ 9,645.00	\$ 9,645.00	\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,685,554.98	\$ 2,685,554.55	\$ 0.43	0.00%
TOTAL REVENUES	\$ 13,518,974.98	\$ 2,890,807.71	\$ 10,628,167.27	78.62%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
<b>EXPENDITURES:</b>				
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%