

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
APRIL 30, 2023

	AMENDED BUDGET RECEIVED TO DATE		REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 608,672.90	\$ 903,808.36	\$ (295,135.46)	-48.49%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 26,845,059.64	\$ (3,282,352.64)	-13.93%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 558,061.94	\$ (373,061.94)	-201.66%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 85,766.68	\$ (15,766.68)	-22.52%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 9,969,407.03	\$ 4,785,914.97	32.44%
5900 FEDERAL PROGRAM REVENUE	\$ 77,427.10	\$ 57,705.88	\$ 19,721.22	25.47%
7900 OTHER REVENUE IF NEEDED	\$ 613,885.00	\$ 613,885.00	\$ 613,885.00	0.00%
TOTAL REVENUES	\$ 39,873,014.00	\$ 38,419,809.53	\$ 1,453,204.47	3.64%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 22,354,757.00	\$ 18,598,697.45	\$ 3,756,059.55	16.80%
12 LIBRARY SERVICES	\$ 271,151.00	\$ 179,919.40	\$ 91,231.60	33.65%
13 CURRICULUM	\$ 570,380.00	\$ 460,007.01	\$ 110,372.99	19.35%
21 INSTRUCTIONAL LEADERSHIP	\$ 468,209.00	\$ 415,708.15	\$ 52,500.85	11.21%
23 SCHOOL ADMINISTRATION	\$ 2,459,925.00	\$ 1,934,069.27	\$ 525,855.73	21.38%
31 GUIDANCE AND COUNSELING	\$ 1,433,888.00	\$ 1,013,991.34	\$ 419,896.66	29.28%
33 HEALTH SERVICES	\$ 410,313.00	\$ 337,279.48	\$ 73,033.52	17.80%
34 PUPIL TRANSPORTATION	\$ 2,287,005.00	\$ 1,842,633.62	\$ 444,371.38	19.43%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,752,709.00	\$ 1,623,969.85	\$ 128,739.15	7.35%
41 GENERAL ADMINISTRATION	\$ 1,823,767.00	\$ 1,484,495.11	\$ 339,271.89	18.60%
51 PLANT MAINTENANCE & OPERATIC	\$ 4,312,442.00	\$ 3,597,128.28	\$ 715,313.72	16.59%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 332,723.48	\$ 148,361.52	30.84%
53 DATA PROCESSING	\$ 768,983.00	\$ 621,302.85	\$ 147,680.15	19.20%
71 DEBT SERVICE	\$ 125,400.00	\$ 100,369.12	\$ 25,030.88	19.96%
81 FACILITY IMPROVEMENT	\$ 30,000.00	\$ 13,340.00	\$ 16,660.00	55.53%
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	\$ 272,000.00	\$ 195,465.49	\$ 76,534.51	28.14%
TRANSFER TO OUT	\$ -	\$ (80,485.71)	\$ 80,485.71	0.00%
TOTAL EXPENDITURES	\$ 39,873,014.00	\$ 32,670,614.19	\$ 7,202,399.81	18.06%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 APRIL 30, 2023

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 925,457.84	\$ 1,011,249.07	\$ (85,791.23)	-9.27%
5800 STATE REVENUE	\$ 113,974.74	\$ 115,409.36	\$ (1,434.62)	-1.26%
5900 NATL CHILD NUTRITION	\$ 338,743.50	\$ 450,098.80	\$ (111,355.30)	-32.87%
7900 DUE FROM OPERATING	\$ 444,242.00	\$ -	\$ 444,242.00	100.00%
TOTAL REVENUES	\$ 1,822,418.08	\$ 1,576,757.23	\$ 245,660.85	13.48%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,822,418.08	\$ 1,434,654.10	\$ 387,763.98	21.28%

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
APRIL 30, 2023

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 14,527,036.86	\$ (1,719,798.86)	-13.43%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 266,954.74	\$ (216,954.74)	-433.91%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 35,919.11	\$ 4,080.89	10.20%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 283,409.53	\$ (263,409.53)	-1317.05%
5800 STATE REVENUE EDA/IFA	\$ -	\$ 324,139.00	\$ (324,139.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 3,190,331.06	\$ 3,190,331.06	\$ -	0.00%
TOTAL REVENUES	\$ 16,107,569.06	\$ 18,627,790.30	\$ (2,520,221.24)	-15.65%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 3,790,744.00	\$ 3,440,000.00	\$ 350,744.00	9.25%
6521 BOND INTEREST	\$ 8,811,494.00	\$ 10,575,202.10	\$ (1,763,708.10)	-20.02%
6599 OTHER DEBT SERVICE FEES	\$ 315,000.00	\$ 7,100.00	\$ 307,900.00	97.75%
6599 BOND SALE FEES	\$ 266,422.69	\$ 266,422.69	\$ -	0.00%
8900 FLOW THRU	\$ 2,923,908.37	\$ 2,923,908.37	\$ 2,923,908.37	
TOTAL EXPENDITURES	\$ 16,107,569.06	\$ 14,288,724.79	\$ 1,818,844.27	11.29%