

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
MAY 31, 2023

	AMENDED BUDGET RECEIVED TO DATE		REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 608,672.90	\$ 1,025,684.27	\$ (417,011.37)	-68.51%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 26,957,241.72	\$ (3,394,534.72)	-14.41%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 753,909.83	\$ (568,909.83)	-307.52%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 100,099.11	\$ (30,099.11)	-43.00%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 10,533,768.22	\$ 4,221,553.78	28.61%
5900 FEDERAL PROGRAM REVENUE	\$ 77,427.10	\$ 86,708.30	\$ (9,281.20)	-11.99%
7900 OTHER REVENUE IF NEEDED	\$ 828,598.00	\$ 214,712.87	\$ 613,885.13	0.00%
TOTAL REVENUES	\$ 40,087,727.00	\$ 39,672,124.32	\$ 415,602.68	1.04%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 22,569,470.00	\$ 20,866,135.06	\$ 1,703,334.94	7.55%
12 LIBRARY SERVICES	\$ 271,151.00	\$ 195,273.79	\$ 75,877.21	27.98%
13 CURRICULUM	\$ 570,380.00	\$ 490,649.73	\$ 79,730.27	13.98%
21 INSTRUCTIONAL LEADERSHIP	\$ 468,209.00	\$ 457,559.86	\$ 10,649.14	2.27%
23 SCHOOL ADMINISTRATION	\$ 2,459,925.00	\$ 2,151,221.44	\$ 308,703.56	12.55%
31 GUIDANCE AND COUNSELING	\$ 1,433,888.00	\$ 1,132,726.40	\$ 301,161.60	21.00%
33 HEALTH SERVICES	\$ 410,313.00	\$ 382,005.27	\$ 28,307.73	6.90%
34 PUPIL TRANSPORTATION	\$ 2,287,005.00	\$ 2,044,248.79	\$ 242,756.21	10.61%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,752,709.00	\$ 1,764,999.86	\$ (12,290.86)	-0.70%
41 GENERAL ADMINISTRATION	\$ 1,823,767.00	\$ 1,611,496.84	\$ 212,270.16	11.64%
51 PLANT MAINTENANCE & OPERATIC	\$ 4,312,442.00	\$ 4,050,390.37	\$ 262,051.63	6.08%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 409,734.62	\$ 71,350.38	14.83%
53 DATA PROCESSING	\$ 768,983.00	\$ 676,564.59	\$ 92,418.41	12.02%
71 DEBT SERVICE	\$ 125,400.00	\$ 135,209.22	\$ (9,809.22)	-7.82%
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	\$ 263,627.24	\$ 8,372.76	3.08%
TRANSFER TO OUT	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 40,087,727.00	\$ 36,645,183.08	\$ 3,442,543.92	8.59%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 MAY 31, 2023

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 925,457.84	\$ 1,126,435.19	\$ (200,977.35)	\$ (0.22)
5800	STATE REVENUE	\$ 113,974.74	\$ 120,122.76	\$ (6,148.02)	\$ (0.05)
5900	NATL CHILD NUTRITION	\$ 338,743.50	\$ 567,632.02	\$ (228,888.52)	\$ (0.68)
7900	DUE FROM OPERATING	\$ 444,242.00	\$ -	\$ 444,242.00	\$ 1.00
	TOTAL REVENUES	\$ 1,822,418.08	\$ 1,814,189.97	\$ 8,228.11	\$ 0.00

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 1,822,418.08	\$ 1,727,720.50	\$ 94,697.58	\$ 0.05

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 MAY 31, 2023

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 14,587,774.29	\$ (1,780,536.29)	-13.90%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 363,183.64	\$ (313,183.64)	-626.37%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 43,198.27	\$ (3,198.27)	-8.00%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 358,725.47	\$ (338,725.47)	-1693.63%
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	\$ 18,867,351.73	\$ (2,759,782.67)	-17.13%

	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%