

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 409,500.00	\$ 488,572.95	\$ (79,072.95)	-19.31%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 13,806,107.66	\$ 9,756,599.34	41.41%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 397,918.61	\$ (212,918.61)	-115.09%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 24,749.68	\$ 45,250.32	64.64%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 8,246,188.19	\$ 6,509,133.81	44.11%
5900 FEDERAL PROGRAM REVENUE	\$ 65,000.00	\$ 39,103.08	\$ 25,896.92	39.84%
7900 OTHER REVENUE IF NEEDED	\$ 613,885.00		\$ 613,885.00	0.00%
TOTAL REVENUES	\$ 39,661,414.00	\$ 23,002,640.17	\$ 16,658,773.83	42.00%
	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 22,398,607.00	\$ 10,442,955.30	\$ 11,955,651.70	53.38%
12 LIBRARY SERVICES	\$ 268,301.00	\$ 110,883.11	\$ 157,417.89	58.67%
13 CURRICULUM	\$ 540,380.00	\$ 263,630.56	\$ 276,749.44	51.21%
21 INSTRUCTIONAL LEADERSHIP	\$ 468,209.00	\$ 250,111.59	\$ 218,097.41	46.58%
23 SCHOOL ADMINISTRATION	\$ 2,459,925.00	\$ 1,129,619.80	\$ 1,330,305.20	54.08%
31 GUIDANCE AND COUNSELING	\$ 1,430,888.00	\$ 603,954.72	\$ 826,933.28	57.79%
33 HEALTH SERVICES	\$ 410,313.00	\$ 195,427.86	\$ 214,885.14	52.37%
34 PUPIL TRANSPORTATION	\$ 2,287,005.00	\$ 1,019,945.93	\$ 1,267,059.07	55.40%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,707,209.00	\$ 1,025,670.06	\$ 681,538.94	39.92%
41 GENERAL ADMINISTRATION	\$ 1,804,667.00	\$ 895,568.14	\$ 909,098.86	50.37%
51 PLANT MAINTENANCE & OPERATIONS	\$ 4,182,442.00	\$ 2,237,870.20	\$ 1,944,571.80	46.49%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 207,962.15	\$ 273,122.85	56.77%
53 DATA PROCESSING	\$ 768,983.00	\$ 436,966.02	\$ 332,016.98	43.18%
71 DEBT SERVICE	\$ 125,400.00	\$ 81,239.24	\$ 44,160.76	35.22%
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	\$ 247,000.00	\$ 124,432.58	\$ 122,567.42	49.62%
TRANSFER TO CONST/FOOD SERV	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,661,414.00	\$ 19,039,577.26	\$ 20,621,836.74	51.99%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 400,000.00	\$ 554,133.89	\$ (154,133.89)	-38.53%
5800 STATE REVENUE	\$ 43,918.00	\$ 18,488.88	\$ 25,429.12	57.90%
5900 NATL CHILD NUTRITION	\$ 333,970.00	\$ 218,770.51	\$ 115,199.49	34.49%
7900 DUE FROM OPERATING	\$ 444,242.00	\$ -	\$ 444,242.00	100.00%
TOTAL REVENUES	\$ 1,222,130.00	\$ 791,393.28	\$ 430,736.72	35.24%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,222,130.00	\$ 797,197.29	\$ 424,932.71	34.77%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 7,473,584.19	\$ 5,333,653.81	41.65%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 191,292.27	\$ (141,292.27)	-282.58%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 6,693.46	\$ 33,306.54	83.27%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 80,064.79	\$ (60,064.79)	-300.32%
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	\$ 11,266,104.77	\$ 4,841,464.29	30.06%

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