

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

			AMENDED BUDGET RECEIVED TO DATE	REMAINING	PERCENT REMAINING			
REVENUES:								
5700	OTHER LOCAL REVENUE	\$	409,500.00	\$	796,696.52	\$	(387,196.52)	-94.55%
5711	PROPERTY TAXES, CURRENT YEAR	\$	23,562,707.00	\$	26,638,216.47	\$	(3,075,509.47)	-13.05%
5712	PROPERTY TAXES, PRIOR YEAR	\$	185,000.00	\$	473,314.54	\$	(288,314.54)	-155.85%
5719	PENALTY & INTEREST	\$	70,000.00	\$	72,072.40	\$	(2,072.40)	-2.96%
5800	STATE PROGRAM REVENUES	\$	14,755,322.00	\$	9,140,022.06	\$	5,615,299.94	38.06%
5900	FEDERAL PROGRAM REVENUE	\$	65,000.00	\$	55,080.04	\$	9,919.96	15.26%
7900	OTHER REVENUE IF NEEDED	\$	613,885.00			\$	613,885.00	0.00%
TOTAL REVENUES		\$	39,661,414.00	\$	37,175,402.03	\$	2,486,011.97	6.27%
						EXPENDED TO		PERCENT
			AMENDED BUDGET	DATE		REMAINING	REMAINING	
EXPENDITURES:								
11	INSTRUCTION	\$	22,354,757.00	\$	16,510,038.67	\$	5,844,718.33	26.15%
12	LIBRARY SERVICES	\$	271,151.00	\$	162,454.26	\$	108,696.74	40.09%
13	CURRICULUM	\$	570,380.00	\$	410,989.41	\$	159,390.59	27.94%
21	INSTRUCTIONAL LEADERSHIP	\$	468,209.00	\$	372,526.42	\$	95,682.58	20.44%
23	SCHOOL ADMIMISTRATION	\$	2,459,925.00	\$	1,720,444.27	\$	739,480.73	30.06%
31	GUIDANCE AND COUNSELING	\$	1,433,888.00	\$	909,171.64	\$	524,716.36	36.59%
33	HEALTH SERVICES	\$	410,313.00	\$	298,900.67	\$	111,412.33	27.15%
34	PUPIL TRANSPORTATION	\$	2,287,005.00	\$	1,644,992.65	\$	642,012.35	28.07%
36	EXTRA CURRICULAR ACTIVITIES	\$	1,715,209.00	\$	1,479,224.16	\$	235,984.84	13.76%
41	GENERAL ADMINISTRATION	\$	1,804,667.00	\$	1,331,583.38	\$	473,083.62	26.21%
51	PLANT MAINTENANCE & OPERATIC	\$	4,182,442.00	\$	3,415,378.90	\$	767,063.10	18.34%
52	SECURITY & MONITORING	\$	481,085.00	\$	309,516.57	\$	171,568.43	35.66%
53	DATA PROCESSING	\$	768,983.00	\$	568,700.35	\$	200,282.65	26.05%
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	\$	247,000.00	\$	195,465.49	\$	51,534.51	20.86%
	TRANSFER TO OUT	\$	-	\$	(80,485.71)	\$	80,485.71	0.00%
TOTAL EXPENDITURES		\$	39,661,414.00	\$	29,362,610.25	\$	10,298,803.75	25.97%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 400,000.00	\$ 879,201.49	\$ (479,201.49)	-119.80%
5800 STATE REVENUE	\$ 43,918.00	\$ 98,518.50	\$ (54,600.50)	-124.32%
5900 NATL CHILD NUTRITION	\$ 333,970.00	\$ 380,459.71	\$ (46,489.71)	-13.92%
7900 DUE FROM OPERATING	\$ 444,242.00	\$ -	\$ 444,242.00	100.00%
TOTAL REVENUES	\$ 1,222,130.00	\$ 1,358,179.70	\$ (136,049.70)	-11.13%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,222,130.00	\$ 1,226,785.93	\$ (4,655.93)	-0.38%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 14,415,048.19	\$ (1,607,810.19)	-12.55%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 226,842.29	\$ (176,842.29)	-353.68%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 29,185.94	\$ 10,814.06	27.04%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 221,136.11	\$ (201,136.11)	-1005.68%
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	\$ 18,406,682.59	\$ (2,299,113.53)	-14.27%

	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%