

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
FEBRUARY 28, 2023

	AMENDED BUDGET RECEIVED TO DATE		REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 409,500.00	\$ 697,030.12	\$ (287,530.12)	-70.21%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 26,051,454.33	\$ (2,488,747.33)	-10.56%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 472,364.79	\$ (287,364.79)	-155.33%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 45,365.50	\$ 24,634.50	35.19%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 8,890,718.06	\$ 5,864,603.94	39.75%
5900 FEDERAL PROGRAM REVENUE	\$ 65,000.00	\$ 44,375.85	\$ 20,624.15	31.73%
7900 OTHER REVENUE IF NEEDED	\$ 613,885.00		\$ 613,885.00	0.00%
TOTAL REVENUES	\$ 39,661,414.00	\$ 36,201,308.65	\$ 3,460,105.35	8.72%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 22,354,757.00	\$ 14,663,898.04	\$ 7,690,858.96	34.40%
12 LIBRARY SERVICES	\$ 271,151.00	\$ 148,554.44	\$ 122,596.56	45.21%
13 CURRICULUM	\$ 570,380.00	\$ 363,261.55	\$ 207,118.45	36.31%
21 INSTRUCTIONAL LEADERSHIP	\$ 468,209.00	\$ 334,949.19	\$ 133,259.81	28.46%
23 SCHOOL ADMIMISTRATION	\$ 2,459,925.00	\$ 1,533,784.29	\$ 926,140.71	37.65%
31 GUIDANCE AND COUNSELING	\$ 1,433,888.00	\$ 814,095.89	\$ 619,792.11	43.22%
33 HEALTH SERVICES	\$ 410,313.00	\$ 267,230.76	\$ 143,082.24	34.87%
34 PUPIL TRANSPORTATION	\$ 2,287,005.00	\$ 1,437,511.70	\$ 849,493.30	37.14%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,715,209.00	\$ 1,310,252.49	\$ 404,956.51	23.61%
41 GENERAL ADMINISTRATION	\$ 1,804,667.00	\$ 1,211,877.52	\$ 592,789.48	32.85%
51 PLANT MAINTENANCE & OPERATIC	\$ 4,182,442.00	\$ 3,153,195.51	\$ 1,029,246.49	24.61%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 233,064.33	\$ 248,020.67	51.55%
53 DATA PROCESSING	\$ 768,983.00	\$ 525,331.35	\$ 243,651.65	31.68%
71 DEBT SERVICE	\$ 125,400.00	\$ 87,426.04	\$ 37,973.96	30.28%
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	\$ 192,594.33	\$ 54,405.67	22.03%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,661,414.00	\$ 26,290,367.43	\$ 13,371,046.57	33.71%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 FEBRUARY 28, 2023

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 400,000.00	\$ 752,873.99	\$ (352,873.99)	-88.22%
5800 STATE REVENUE	\$ 43,918.00	\$ 98,518.50	\$ (54,600.50)	-124.32%
5900 NATL CHILD NUTRITION	\$ 333,970.00	\$ 323,092.76	\$ 10,877.24	3.26%
7900 DUE FROM OPERATING	\$ 444,242.00	\$ -	\$ 444,242.00	100.00%
TOTAL REVENUES	\$ 1,222,130.00	\$ 1,174,485.25	\$ 47,644.75	3.90%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,222,130.00	\$ 1,090,040.86	\$ 132,089.14	10.81%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 FEBRUARY 28, 2023

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 14,099,566.19	\$ (1,292,328.19)	-10.09%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 226,664.18	\$ (176,664.18)	-353.33%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 14,833.19	\$ 25,166.81	62.92%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 169,745.98	\$ (149,745.98)	-748.73%
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	\$ 18,025,279.60	\$ (1,917,710.54)	-11.91%

	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%