

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

	AMENDED BUDGET RECEIVED TO DATE		REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 409,500.00	\$ 579,364.87	\$ (169,864.87)	-41.48%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 21,593,002.15	\$ 1,969,704.85	8.36%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 432,762.70	\$ (247,762.70)	-133.93%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 28,162.07	\$ 41,837.93	59.77%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 8,667,929.18	\$ 6,087,392.82	41.26%
5900 FEDERAL PROGRAM REVENUE	\$ 65,000.00	\$ 42,638.06	\$ 22,361.94	34.40%
7900 OTHER REVENUE IF NEEDED	\$ 613,885.00		\$ 613,885.00	0.00%
TOTAL REVENUES	\$ 39,661,414.00	\$ 31,343,859.03	\$ 8,317,554.97	20.97%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 22,398,607.00	\$ 12,586,649.18	\$ 9,811,957.82	43.81%
12 LIBRARY SERVICES	\$ 268,301.00	\$ 127,091.99	\$ 141,209.01	52.63%
13 CURRICULUM	\$ 540,380.00	\$ 335,085.95	\$ 205,294.05	37.99%
21 INSTRUCTIONAL LEADERSHIP	\$ 468,209.00	\$ 293,293.33	\$ 174,915.67	37.36%
23 SCHOOL ADMIMISTRATION	\$ 2,459,925.00	\$ 1,333,310.74	\$ 1,126,614.26	45.80%
31 GUIDANCE AND COUNSELING	\$ 1,430,888.00	\$ 713,224.93	\$ 717,663.07	50.16%
33 HEALTH SERVICES	\$ 410,313.00	\$ 232,657.15	\$ 177,655.85	43.30%
34 PUPIL TRANSPORTATION	\$ 2,287,005.00	\$ 1,207,636.56	\$ 1,079,368.44	47.20%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,707,209.00	\$ 1,168,350.16	\$ 538,858.84	31.56%
41 GENERAL ADMINISTRATION	\$ 1,804,667.00	\$ 1,036,162.15	\$ 768,504.85	42.58%
51 PLANT MAINTENANCE & OPERATIC	\$ 4,182,442.00	\$ 2,506,595.09	\$ 1,675,846.91	40.07%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 222,183.41	\$ 258,901.59	53.82%
53 DATA PROCESSING	\$ 768,983.00	\$ 485,178.83	\$ 283,804.17	36.91%
71 DEBT SERVICE	\$ 125,400.00	\$ 84,103.33	\$ 41,296.67	32.93%
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 SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,661,414.00	\$ 22,469,295.38	\$ 17,192,118.62	43.35%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 400,000.00	\$ 659,577.88	\$ (259,577.88)	-64.89%
5800 STATE REVENUE	\$ 43,918.00	\$ 94,088.83	\$ (50,170.83)	-114.24%
5900 NATL CHILD NUTRITION	\$ 333,970.00	\$ 270,935.08	\$ 63,034.92	18.87%
7900 DUE FROM OPERATING	\$ 444,242.00	\$ -	\$ 444,242.00	100.00%
TOTAL REVENUES	\$ 1,222,130.00	\$ 1,024,601.79	\$ 197,528.21	16.16%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,222,130.00	\$ 928,650.75	\$ 293,479.25	24.01%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 11,689,553.61	\$ 1,117,684.39	8.73%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 208,057.31	\$ (158,057.31)	-316.11%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 7,007.51	\$ 32,992.49	82.48%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 98,813.77	\$ (78,813.77)	-394.07%
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	\$ 15,517,902.26	\$ 589,666.80	3.66%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
<b>EXPENDITURES:</b>				
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	\$ -	0.00%
TOTAL EXPENDITURES	\$ 16,107,569.06	\$ 8,110,535.20	\$ 7,997,033.86	49.65%