

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
DECEMBER 31, 2024□

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 2,609,222.67	\$ 821,919.99	\$ 1,787,302.68	68.50%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 39,800,798.00	\$ 18,231,907.63	\$ 21,568,890.37	54.19%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 875,450.00	\$ 173,745.67	\$ 701,704.33	80.15%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 52,630.02	\$ 22,369.98	29.83%
5800 STATE PROGRAM REVENUES	\$ 17,448,399.00	\$ 12,105,202.96	\$ 5,343,196.04	30.62%
5900 FEDERAL PROGRAM REVENUE	\$ 90,000.00	\$ 67,449.56	\$ 22,550.44	25.06%
7900 OTHER REVENUE IF NEEDED	\$ 1,769,010.00		\$ 1,769,010.00	0.00%
TOTAL REVENUES	\$ 62,667,879.67	\$ 31,452,855.83	\$ 31,215,023.84	49.81%
	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 36,088,732.00	\$ 17,268,883.01	\$ 18,819,848.99	52.15%
12 LIBRARY SERVICES	\$ 293,695.00	\$ 111,357.28	\$ 182,337.72	62.08%
13 CURRICULUM	\$ 1,229,095.00	\$ 726,424.55	\$ 502,670.45	40.90%
21 INSTRUCTIONAL LEADERSHIP	\$ 458,273.00	\$ 230,744.87	\$ 227,528.13	49.65%
23 SCHOOL ADMIMISTRATION	\$ 3,433,466.00	\$ 1,690,214.47	\$ 1,743,251.53	50.77%
31 GUIDANCE AND COUNSELING	\$ 2,526,151.00	\$ 1,088,379.94	\$ 1,437,771.06	56.92%
33 HEALTH SERVICES	\$ 584,606.00	\$ 310,348.12	\$ 274,257.88	46.91%
34 PUPIL TRANSPORTATION	\$ 3,004,729.00	\$ 1,426,357.93	\$ 1,578,371.07	52.53%
35 FOOD SERVICE (ONE TIME PAY)	\$ 20,000.00	\$ 19,588.14	\$ 411.86	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 2,301,725.67	\$ 1,247,208.54	\$ 1,054,517.13	45.81%
41 GENERAL ADMINISTRATION	\$ 2,130,423.00	\$ 1,130,735.25	\$ 999,687.75	46.92%
51 PLANT MAINTENANCE & OPERATION	\$ 6,328,915.00	\$ 2,533,831.83	\$ 3,795,083.17	59.96%
52 SECURITY & MONITORING	\$ 907,157.00	\$ 170,796.92	\$ 736,360.08	81.17%
53 DATA PROCESSING	\$ 1,149,192.00	\$ 638,738.99	\$ 510,453.01	44.42%
71 DEBT SERVICE	\$ 132,500.00	\$ 50,048.74	\$ 82,451.26	62.23%
81 FACILITY IMPROVEMENT	\$ 25,000.00	\$ 3,156.00	\$ 21,844.00	87.38%
91 RECAPTURE	\$ 1,575,220.00		\$ 1,575,220.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 35,000.00		\$ 35,000.00	100.00%
95 PAYMENT TO JJAEP	\$ 18,000.00		\$ 18,000.00	100.00%
99 TAX APPRAISAL	\$ 426,000.00	\$ 188,639.13	\$ 237,360.87	55.72%
TRANSFER TO OUT	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 62,667,879.67	\$ 28,835,453.71	\$ 33,832,425.96	53.99%

CELINA INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND 240
MONTHLY FINANCIAL REPORT
AS OF
DECEMBER 31, 2024□

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 1,375,000.00	\$ 782,479.67	\$ 592,520.33	43.09%
5800	STATE REVENUE	\$ 76,287.00	\$ 42,531.70	\$ 33,755.30	44.25%
5900	NATL CHILD NUTRITION	\$ 969,673.00	\$ 326,551.83	\$ 643,121.17	66.32%
7900	DUE FROM OPERATING	\$ 174,129.00		\$ 174,129.00	100.00%
	TOTAL REVENUES	\$ 2,595,089.00	\$ 1,151,563.20	\$ 1,443,525.80	55.63%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 2,595,089.00	\$ 1,240,481.53	\$ 1,354,607.47	52.20%

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
DECEMBER 31, 2024□

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 23,088,249.00	\$ 10,413,230.51	\$ 12,675,018.49	54.90%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 98,474.95	\$ (48,474.95)	-96.95%
5700 PENALTY AND INTEREST	\$ 50,000.00	\$ 24,130.71	\$ 25,869.29	51.74%
5700 LOCAL REVENUE	\$ 1,023,422.00	\$ 636,990.15	\$ 386,431.85	37.76%
5800 STATE REVENUE EDA/IFA	\$ 533,651.00	\$ 2,577,377.00	\$ (2,043,726.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 375,554.00	\$ 373,553.94	\$ 2,000.06	0.00%
TOTAL REVENUES	\$ 25,120,876.00	\$ 14,123,757.26	\$ 10,997,118.74	43.78%
	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 8,029,495.00	\$ 3,920,000.00	\$ 4,109,495.00	51.18%
6521 BOND INTEREST	\$ 17,081,381.00	\$ 8,082,806.26	\$ 8,998,574.74	52.68%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 6,658.54	\$ 3,341.46	33.41%
6599 BOND SALE FEES		\$ 373,553.94	\$ (373,553.94)	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 25,120,876.00	\$ 12,383,018.74	\$ 12,737,857.26	50.71%