

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
APRIL 30, 2024

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 907,153.00	\$ 1,161,516.05	\$ (254,363.05)	-28.04%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 29,393,425.00	\$ 28,685,884.14	\$ 707,540.86	2.41%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 772,380.00	\$ 693,867.66	\$ 78,512.34	10.16%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 97,388.83	\$ 2,611.17	2.61%
5800 STATE PROGRAM REVENUES	\$ 15,367,385.00	\$ 4,962,966.17	\$ 10,404,418.83	67.70%
5900 FEDERAL PROGRAM REVENUE	\$ 140,000.00	\$ 43,714.94	\$ 96,285.06	68.78%
7900 OTHER REVENUE IF NEEDED	\$ 1,724,474.10		\$ 1,724,474.10	0.00%
TOTAL REVENUES	\$ 48,404,817.10	\$ 35,645,337.79	\$ 12,759,479.31	26.36%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 27,226,244.85	\$ 24,279,948.95	\$ 2,946,295.90	10.82%
12 LIBRARY SERVICES	\$ 248,216.13	\$ 206,731.48	\$ 41,484.65	16.71%
13 CURRICULUM	\$ 841,080.18	\$ 752,052.22	\$ 89,027.96	10.58%
21 INSTRUCTIONAL LEADERSHIP	\$ 479,680.63	\$ 397,360.58	\$ 82,320.05	17.16%
23 SCHOOL ADMIMISTRATION	\$ 2,946,065.57	\$ 2,544,356.55	\$ 401,709.02	13.64%
31 GUIDANCE AND COUNSELING	\$ 2,140,290.79	\$ 1,713,491.97	\$ 426,798.82	19.94%
33 HEALTH SERVICES	\$ 501,718.91	\$ 440,847.67	\$ 60,871.24	12.13%
34 PUPIL TRANSPORTATION	\$ 2,470,078.08	\$ 2,134,622.19	\$ 335,455.89	13.58%
35 FOOD SERVICE (ONE TIME PAY)	\$ 15,958.72	\$ 15,958.72	\$ -	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,828,358.92	\$ 1,480,899.01	\$ 347,459.91	19.00%
41 GENERAL ADMINISTRATION	\$ 2,043,512.29	\$ 1,757,052.15	\$ 286,460.14	14.02%
51 PLANT MAINTENANCE & OPERATION	\$ 5,157,657.05	\$ 4,573,103.58	\$ 584,553.47	11.33%
52 SECURITY & MONITORING	\$ 744,704.60	\$ 515,642.68	\$ 229,061.92	30.76%
53 DATA PROCESSING	\$ 906,678.38	\$ 715,727.51	\$ 190,950.87	21.06%
71 DEBT SERVICE	\$ 85,000.00	\$ 74,599.79	\$ 10,400.21	12.24%
81 FACILITY IMPROVEMENT	\$ 4,000.00	\$ 3,600.00	\$ 400.00	10.00%
91 RECAPTURE	\$ 400,572.00	\$ -	\$ 400,572.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 35,000.00	\$ -	\$ 35,000.00	100.00%
95 PAYMENT TO JJAEP	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
99 TAX APPRAISAL	\$ 315,000.00	\$ 245,316.17	\$ 69,683.83	22.12%
TRANSFER TO OUT	\$ -		\$ -	0.00%
TOTAL EXPENDITURES	\$ 48,404,817.10	\$ 41,851,311.22	\$ 6,553,505.88	13.54%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 APRIL 30, 2024

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 1,119,500.00	\$ 1,241,531.96	\$ (122,031.96)	-10.90%
5800	STATE REVENUE	\$ 60,215.00	\$ 212,278.64	\$ (152,063.64)	-252.53%
5900	NATL CHILD NUTRITION	\$ 646,500.00	\$ 545,899.64	\$ 100,600.36	15.56%
7900	DUE FROM OPERATING	\$ 488,618.00	\$ -	\$ 488,618.00	100.00%
	TOTAL REVENUES	\$ 2,314,833.00	\$ 1,999,710.24	\$ 315,122.76	13.61%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 2,314,833.00	\$ 1,980,072.80	\$ 334,760.20	14.46%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 APRIL 30, 2024

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 18,948,504.00	\$ 19,413,604.09	\$ (465,100.09)	-2.45%
5700 TAXES PRIOR YEAR	\$ 391,990.00	\$ 342,442.93	\$ 49,547.07	12.64%
5700 PENALTY AND INTEREST	\$ 60,000.00	\$ 54,395.36	\$ 5,604.64	9.34%
5700 LOCAL REVENUE	\$ 407,226.00	\$ 695,819.02	\$ (288,593.02)	-70.87%
5800 STATE REVENUE EDA/IFA	\$ 600,230.00	\$ 600,230.00	\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 166,335.00	\$ 166,335.00	\$ -	0.00%
TOTAL REVENUES	\$ 20,574,285.00	\$ 21,272,826.40	\$ (698,541.40)	-3.40%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 4,500,000.00	\$ 4,355,000.00	\$ 145,000.00	3.22%
6521 BOND INTEREST	\$ 15,892,950.00	\$ 13,773,292.52	\$ 2,119,657.48	13.34%
6599 OTHER DEBT SERVICE FEES	\$ 15,000.00	\$ 7,758.54	\$ 7,241.46	48.28%
6599 BOND SALE FEES			\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 20,407,950.00	\$ 18,136,051.06	\$ 2,271,898.94	11.13%