

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,912,728.50	\$ 2,375,712.44	\$ (462,983.94)	-24.21%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 29,393,425.00	\$ 28,779,336.99	\$ 614,088.01	2.09%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 772,380.00	\$ 913,427.59	\$ (141,047.59)	-18.26%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 126,353.25	\$ (26,353.25)	-26.35%
5800 STATE PROGRAM REVENUES	\$ 15,367,385.00	\$ 5,872,331.57	\$ 9,495,053.43	61.79%
5900 FEDERAL PROGRAM REVENUE	\$ 140,000.00	\$ 76,732.13	\$ 63,267.87	45.19%
7900 OTHER REVENUE IF NEEDED	\$ 1,963,115.10		\$ 1,963,115.10	0.00%
TOTAL REVENUES	\$ 49,649,033.60	\$ 38,143,893.97	\$ 11,505,139.63	23.17%
	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 27,626,244.85	\$ 27,532,336.08	\$ 93,908.77	0.34%
12 LIBRARY SERVICES	\$ 248,216.13	\$ 235,004.79	\$ 13,211.34	5.32%
13 CURRICULUM	\$ 944,992.68	\$ 918,944.04	\$ 26,048.64	2.76%
21 INSTRUCTIONAL LEADERSHIP	\$ 479,680.63	\$ 476,937.14	\$ 2,743.49	0.57%
23 SCHOOL ADMINISTRATION	\$ 3,106,065.57	\$ 3,056,763.67	\$ 49,301.90	1.59%
31 GUIDANCE AND COUNSELING	\$ 2,090,290.79	\$ 1,981,955.43	\$ 108,335.36	5.18%
33 HEALTH SERVICES	\$ 501,718.91	\$ 498,553.42	\$ 3,165.49	0.63%
34 PUPIL TRANSPORTATION	\$ 2,680,653.58	\$ 2,555,432.51	\$ 125,221.07	4.67%
35 FOOD SERVICE (ONE TIME PAY)	\$ 18,958.72	\$ 18,206.57	\$ 752.15	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,851,087.42	\$ 1,700,683.90	\$ 150,403.52	8.13%
41 GENERAL ADMINISTRATION	\$ 2,113,512.29	\$ 2,101,220.33	\$ 12,291.96	0.58%
51 PLANT MAINTENANCE & OPERATION	\$ 5,357,657.05	\$ 5,293,140.33	\$ 64,516.72	1.20%
52 SECURITY & MONITORING	\$ 744,704.60	\$ 670,665.86	\$ 74,038.74	9.94%
53 DATA PROCESSING	\$ 906,678.38	\$ 854,288.81	\$ 52,389.57	5.78%
71 DEBT SERVICE	\$ 119,000.00	\$ 114,286.91	\$ 4,713.09	3.96%
81 FACILITY IMPROVEMENT	\$ 4,000.00	\$ 3,600.00	\$ 400.00	10.00%
91 RECAPTURE	\$ 470,572.00	\$ -	\$ 470,572.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 35,000.00	\$ 31,060.00	\$ 3,940.00	11.26%
95 PAYMENT TO JJAEP	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
99 TAX APPRAISAL	\$ 335,000.00	\$ 332,457.80	\$ 2,542.20	0.76%
TRANSFER TO OUT	\$ -		\$ -	0.00%
TOTAL EXPENDITURES	\$ 49,649,033.60	\$ 48,375,537.59	\$ 1,273,496.01	2.56%

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

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 1,319,500.00	\$ 1,333,622.78	\$ (14,122.78)	-1.07%
5800	STATE REVENUE	\$ 61,715.00	\$ 76,460.12	\$ (14,745.12)	-23.89%
5900	NATL CHILD NUTRITION	\$ 1,178,610.36	\$ 1,044,782.36	\$ 133,828.00	11.35%
7900	DUE FROM OPERATING	\$ 13,118.00	\$ -	\$ 13,118.00	100.00%
	TOTAL REVENUES	\$ 2,572,943.36	\$ 2,454,865.26	\$ 118,078.10	4.59%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 2,572,943.36	\$ 2,357,763.33	\$ 215,180.03	8.36%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 18,948,504.00	\$ 19,476,910.43	\$ (528,406.43)	-2.79%
5700 TAXES PRIOR YEAR	\$ 391,990.00	\$ 456,710.77	\$ (64,720.77)	-16.51%
5700 PENALTY AND INTEREST	\$ 60,000.00	\$ 71,517.78	\$ (11,517.78)	-19.20%
5700 LOCAL REVENUE	\$ 573,561.00	\$ 1,054,511.08	\$ (480,950.08)	-83.85%
5800 STATE REVENUE EDA/IFA	\$ 600,230.00	\$ 600,230.00	\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 368,226.00	\$ 368,226.42	\$ (0.42)	0.00%
TOTAL REVENUES	\$ 20,942,511.00	\$ 22,028,106.48	\$ (1,085,595.48)	-5.18%

	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	\$ 368,226.00	\$ 368,226.42	\$ (0.42)	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 20,776,176.00	\$ 18,504,277.48	\$ 2,271,898.52	10.94%