

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 2,455,200.00	\$ 335,789.49	\$ 2,119,410.51	86.32%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 35,660,589.00	\$ 117,249.72	\$ 35,543,339.28	99.67%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 875,450.00	\$ 79,025.42	\$ 796,424.58	90.97%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 40,878.12	\$ 34,121.88	45.50%
5800 STATE PROGRAM REVENUES	\$ 19,180,954.00	\$ 6,668,168.58	\$ 12,512,785.42	65.24%
5900 FEDERAL PROGRAM REVENUE	\$ 90,000.00	\$ 13,133.01	\$ 76,866.99	85.41%
7900 OTHER REVENUE IF NEEDED	\$ 1,769,010.00		\$ 1,769,010.00	0.00%
TOTAL REVENUES	\$ 60,106,203.00	\$ 7,254,244.34	\$ 52,851,958.66	87.93%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 34,788,905.00	\$ 7,195,515.30	\$ 27,593,389.70	79.32%
12 LIBRARY SERVICES	\$ 293,695.00	\$ 59,008.17	\$ 234,686.83	79.91%
13 CURRICULUM	\$ 1,219,095.00	\$ 429,170.96	\$ 789,924.04	64.80%
21 INSTRUCTIONAL LEADERSHIP	\$ 458,273.00	\$ 113,313.89	\$ 344,959.11	75.27%
23 SCHOOL ADMIMISTRATION	\$ 3,418,466.00	\$ 849,696.37	\$ 2,568,769.63	75.14%
31 GUIDANCE AND COUNSELING	\$ 2,509,511.00	\$ 559,267.70	\$ 1,950,243.30	77.71%
33 HEALTH SERVICES	\$ 584,606.00	\$ 131,376.62	\$ 453,229.38	77.53%
34 PUPIL TRANSPORTATION	\$ 3,004,729.00	\$ 642,102.28	\$ 2,362,626.72	78.63%
35 FOOD SERVICE (ONE TIME PAY)			\$ -	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 2,176,295.00	\$ 605,927.80	\$ 1,570,367.20	72.16%
41 GENERAL ADMINISTRATION	\$ 2,065,423.00	\$ 553,337.50	\$ 1,512,085.50	73.21%
51 PLANT MAINTENANCE & OPERATION	\$ 6,328,915.00	\$ 1,390,155.98	\$ 4,938,759.02	78.03%
52 SECURITY & MONITORING	\$ 907,157.00	\$ 84,695.48	\$ 822,461.52	90.66%
53 DATA PROCESSING	\$ 1,108,732.00	\$ 423,124.23	\$ 685,607.77	61.84%
71 DEBT SERVICE	\$ 132,500.00	\$ 24,862.87	\$ 107,637.13	81.24%
81 FACILITY IMPROVEMENT	\$ 25,000.00		\$ 25,000.00	100.00%
91 RECAPTURE	\$ 605,901.00		\$ 605,901.00	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	\$ 87,141.63	\$ 338,858.37	79.54%
TRANSFER TO OUT	\$ -		\$ -	0.00%
TOTAL EXPENDITURES	\$ 60,106,203.00	\$ 13,148,696.78	\$ 46,957,506.22	78.12%

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

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 1,375,000.00	\$ 285,416.86	\$ 1,089,583.14	79.24%
5800	STATE REVENUE	\$ 76,287.00	\$ 20,392.30	\$ 55,894.70	73.27%
5900	NATL CHILD NUTRITION	\$ 969,673.00	\$ 66,255.96	\$ 903,417.04	93.17%
7900	DUE FROM OPERATING	\$ 174,129.00		\$ 174,129.00	100.00%
	TOTAL REVENUES	\$ 2,595,089.00	\$ 372,065.12	\$ 2,223,023.88	85.66%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 2,595,089.00	\$ 602,080.58	\$ 1,993,008.42	76.80%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 24,232,528.00	\$ 79,426.62	\$ 24,153,101.38	99.67%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 41,707.83	\$ 8,292.17	16.58%
5700 PENALTY AND INTEREST	\$ 50,000.00	\$ 25,216.61	\$ 24,783.39	49.57%
5700 LOCAL REVENUE	\$ 500,000.00	\$ 490,875.76	\$ 9,124.24	1.82%
5800 STATE REVENUE EDA/IFA	\$ 288,348.00	\$ 633,651.00	\$ (345,303.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$	\$ 373,553.94	\$ (373,553.94)	0.00%
TOTAL REVENUES	\$ 25,120,876.00	\$ 1,644,431.76	\$ 23,476,444.24	93.45%

	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%