

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 907,153.00	\$ 1,059,453.19	\$ (152,300.19)	-16.79%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 29,393,425.00	\$ 28,519,186.21	\$ 874,238.79	2.97%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 772,380.00	\$ 657,152.32	\$ 115,227.68	14.92%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 77,807.29	\$ 22,192.71	22.19%
5800 STATE PROGRAM REVENUES	\$ 15,367,385.00	\$ 4,875,386.17	\$ 10,491,998.83	68.27%
5900 FEDERAL PROGRAM REVENUE	\$ 140,000.00	\$ 38,271.80	\$ 101,728.20	72.66%
7900 OTHER REVENUE IF NEEDED	\$ 1,724,474.10		\$ 1,724,474.10	0.00%
TOTAL REVENUES	\$ 48,404,817.10	\$ 35,227,256.98	\$ 13,177,560.12	27.22%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 27,226,244.85	\$ 21,536,201.43	\$ 5,690,043.42	20.90%
12 LIBRARY SERVICES	\$ 248,216.13	\$ 188,218.32	\$ 59,997.81	24.17%
13 CURRICULUM	\$ 841,080.18	\$ 653,151.19	\$ 187,928.99	22.34%
21 INSTRUCTIONAL LEADERSHIP	\$ 479,680.63	\$ 363,791.55	\$ 115,889.08	24.16%
23 SCHOOL ADMIMISTRATION	\$ 2,946,065.57	\$ 2,318,991.88	\$ 627,073.69	21.29%
31 GUIDANCE AND COUNSELING	\$ 2,140,290.79	\$ 1,520,840.33	\$ 619,450.46	28.94%
33 HEALTH SERVICES	\$ 501,718.91	\$ 391,031.70	\$ 110,687.21	22.06%
34 PUPIL TRANSPORTATION	\$ 2,470,078.08	\$ 1,885,669.79	\$ 584,408.29	23.66%
35 FOOD SERVICE (ONE TIME PAY)	\$ 15,958.72	\$ 15,958.72	\$ -	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,828,358.92	\$ 1,309,775.98	\$ 518,582.94	28.36%
41 GENERAL ADMINISTRATION	\$ 2,043,512.29	\$ 1,597,752.50	\$ 445,759.79	21.81%
51 PLANT MAINTENANCE & OPERATION	\$ 5,157,657.05	\$ 4,208,023.64	\$ 949,633.41	18.41%
52 SECURITY & MONITORING	\$ 744,704.60	\$ 233,063.18	\$ 511,641.42	68.70%
53 DATA PROCESSING	\$ 906,678.38	\$ 651,296.38	\$ 255,382.00	28.17%
71 DEBT SERVICE	\$ 85,000.00	\$ 66,378.50	\$ 18,621.50	21.91%
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	\$ 37,189,061.26	\$ 11,215,755.84	23.17%

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

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 1,119,500.00	\$ 1,108,416.77	\$ 11,083.23	0.99%
5800	STATE REVENUE	\$ 60,215.00	\$ 212,278.64	\$ (152,063.64)	-252.53%
5900	NATL CHILD NUTRITION	\$ 646,500.00	\$ 477,390.95	\$ 169,109.05	26.16%
7900	DUE FROM OPERATING	\$ 488,618.00	\$ -	\$ 488,618.00	100.00%
	TOTAL REVENUES	\$ 2,314,833.00	\$ 1,798,086.36	\$ 516,746.64	22.32%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 2,314,833.00	\$ 1,774,946.70	\$ 539,886.30	23.32%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 18,948,504.00	\$ 19,300,680.41	\$ (352,176.41)	-1.86%
5700 TAXES PRIOR YEAR	\$ 391,990.00	\$ 323,536.81	\$ 68,453.19	17.46%
5700 PENALTY AND INTEREST	\$ 60,000.00	\$ 42,527.64	\$ 17,472.36	29.12%
5700 LOCAL REVENUE	\$ 407,226.00	\$ 602,605.48	\$ (195,379.48)	-47.98%
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	\$ 21,035,915.34	\$ (461,630.34)	-2.24%

	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%