

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 2,455,200.00	\$ 178,693.09	\$ 2,276,506.91	92.72%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 35,660,589.00	\$ 111,507.24	\$ 35,549,081.76	99.69%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 875,450.00	\$ 67,132.99	\$ 808,317.01	92.33%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 38,695.97	\$ 36,304.03	48.41%
5800 STATE PROGRAM REVENUES	\$ 19,180,954.00	\$ 3,711,253.45	\$ 15,469,700.55	80.65%
5900 FEDERAL PROGRAM REVENUE	\$ 90,000.00	\$ 4,166.24	\$ 85,833.76	95.37%
7900 OTHER REVENUE IF NEEDED	\$ 1,769,010.00		\$ 1,769,010.00	0.00%
TOTAL REVENUES	\$ 60,106,203.00	\$ 4,111,448.98	\$ 55,994,754.02	93.16%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 34,788,905.00	\$ 985,458.75	\$ 33,803,446.25	97.17%
12 LIBRARY SERVICES	\$ 293,695.00	\$ 32,474.75	\$ 261,220.25	88.94%
13 CURRICULUM	\$ 1,219,095.00	\$ 333,889.57	\$ 885,205.43	72.61%
21 INSTRUCTIONAL LEADERSHIP	\$ 458,273.00	\$ 75,282.73	\$ 382,990.27	83.57%
23 SCHOOL ADMIMISTRATION	\$ 3,418,466.00	\$ 562,106.39	\$ 2,856,359.61	83.56%
31 GUIDANCE AND COUNSELING	\$ 2,509,511.00	\$ 227,898.06	\$ 2,281,612.94	90.92%
33 HEALTH SERVICES	\$ 584,606.00	\$ 26,635.43	\$ 557,970.57	95.44%
34 PUPIL TRANSPORTATION	\$ 3,004,729.00	\$ 214,344.59	\$ 2,790,384.41	92.87%
35 FOOD SERVICE (ONE TIME PAY)			\$ -	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 2,176,295.00	\$ 288,392.60	\$ 1,887,902.40	86.75%
41 GENERAL ADMINISTRATION	\$ 2,065,423.00	\$ 344,800.71	\$ 1,720,622.29	83.31%
51 PLANT MAINTENANCE & OPERATION	\$ 6,328,915.00	\$ 970,804.08	\$ 5,358,110.92	84.66%
52 SECURITY & MONITORING	\$ 907,157.00	\$ 50,325.98	\$ 856,831.02	94.45%
53 DATA PROCESSING	\$ 1,108,732.00	\$ 345,983.47	\$ 762,748.53	68.79%
71 DEBT SERVICE	\$ 132,500.00	\$ 16,911.04	\$ 115,588.96	87.24%
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		\$ 426,000.00	100.00%
TRANSFER TO OUT	\$ -		\$ -	0.00%
TOTAL EXPENDITURES	\$ 60,106,203.00	\$ 4,475,308.15	\$ 55,630,894.85	92.55%

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

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 1,375,000.00	\$ 132,373.35	\$ 1,242,626.65	90.37%
5800	STATE REVENUE	\$ 76,287.00	\$ 13,070.74	\$ 63,216.26	82.87%
5900	NATL CHILD NUTRITION	\$ 969,673.00	\$ 8,712.50	\$ 960,960.50	99.10%
7900	DUE FROM OPERATING	\$ 174,129.00		\$ 174,129.00	100.00%
	TOTAL REVENUES	\$ 2,595,089.00	\$ 154,156.59	\$ 2,440,932.41	94.06%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 2,595,089.00	\$ 258,668.67	\$ 2,336,420.33	90.03%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 24,232,528.00	\$ 75,536.59	\$ 24,156,991.41	99.69%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 35,484.58	\$ 14,515.42	29.03%
5700 PENALTY AND INTEREST	\$ 50,000.00	\$ 23,957.62	\$ 26,042.38	52.08%
5700 LOCAL REVENUE	\$ 500,000.00	\$ 167,432.09	\$ 332,567.91	66.51%
5800 STATE REVENUE EDA/IFA	\$ 288,348.00	\$ 633,651.00	\$ (345,303.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS			\$ -	0.00%
TOTAL REVENUES	\$ 25,120,876.00	\$ 936,061.88	\$ 24,184,814.12	96.27%

	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	\$ 5,833.54	\$ 4,166.46	41.66%
6599 BOND SALE FEES			\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 25,120,876.00	\$ 12,008,639.80	\$ 13,112,236.20	52.20%