

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 2,609,222.67	\$ 951,639.28	\$ 1,657,583.39	63.53%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 39,800,798.00	\$ 26,407,019.59	\$ 13,393,778.41	33.65%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 875,450.00	\$ 199,158.73	\$ 676,291.27	77.25%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 52,630.02	\$ 22,369.98	29.83%
5800 STATE PROGRAM REVENUES	\$ 17,455,349.49	\$ 12,404,146.83	\$ 5,051,202.66	28.94%
5900 FEDERAL PROGRAM REVENUE	\$ 90,000.00	\$ 69,286.68	\$ 20,713.32	23.01%
7900 OTHER REVENUE IF NEEDED	\$ 1,769,010.00		\$ 1,769,010.00	0.00%
TOTAL REVENUES	\$ 62,674,830.16	\$ 40,083,881.13	\$ 22,590,949.03	36.04%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 36,074,697.00	\$ 20,632,604.36	\$ 15,442,092.64	42.81%
12 LIBRARY SERVICES	\$ 293,695.00	\$ 131,362.23	\$ 162,332.77	55.27%
13 CURRICULUM	\$ 1,237,595.00	\$ 778,486.12	\$ 459,108.88	37.10%
21 INSTRUCTIONAL LEADERSHIP	\$ 458,273.00	\$ 269,633.82	\$ 188,639.18	41.16%
23 SCHOOL ADMIMISTRATION	\$ 3,440,501.00	\$ 1,962,289.03	\$ 1,478,211.97	42.97%
31 GUIDANCE AND COUNSELING	\$ 2,530,851.00	\$ 1,264,552.20	\$ 1,266,298.80	50.03%
33 HEALTH SERVICES	\$ 584,606.00	\$ 365,122.00	\$ 219,484.00	37.54%
34 PUPIL TRANSPORTATION	\$ 3,004,729.00	\$ 1,658,183.47	\$ 1,346,545.53	44.81%
35 FOOD SERVICE (ONE TIME PAY)	\$ 20,000.00	\$ 19,588.14	\$ 411.86	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,799,801.00	\$ 1,046,394.77	\$ 753,406.23	41.86%
41 GENERAL ADMINISTRATION	\$ 2,130,423.00	\$ 1,303,668.23	\$ 826,754.77	38.81%
51 PLANT MAINTENANCE & OPERATION	\$ 6,328,915.00	\$ 2,861,460.47	\$ 3,467,454.53	54.79%
52 SECURITY & MONITORING	\$ 907,157.00	\$ 194,640.26	\$ 712,516.74	78.54%
53 DATA PROCESSING	\$ 1,149,192.00	\$ 702,660.85	\$ 446,531.15	38.86%
71 DEBT SERVICE	\$ 132,500.00	\$ 58,444.03	\$ 74,055.97	55.89%
81 FACILITY IMPROVEMENT	\$ 25,000.00	\$ 3,156.00	\$ 21,844.00	87.38%
91 RECAPTURE	\$ 1,575,220.00		\$ 1,575,220.00	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	\$ 188,639.13	\$ 237,360.87	55.72%
TRANSFER TO OUT	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 62,172,155.00	\$ 33,440,885.11	\$ 28,731,269.89	46.21%

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

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 1,375,000.00	\$ 782,479.67	\$ 592,520.33	43.09%
5800	STATE REVENUE	\$ 76,287.00	\$ 42,531.70	\$ 33,755.30	44.25%
5900	NATL CHILD NUTRITION	\$ 969,673.00	\$ 326,551.83	\$ 643,121.17	66.32%
7900	DUE FROM OPERATING	\$ 174,129.00		\$ 174,129.00	100.00%
	TOTAL REVENUES	\$ 2,595,089.00	\$ 1,151,563.20	\$ 1,443,525.80	55.63%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 2,595,089.00	\$ 1,240,481.53	\$ 1,354,607.47	52.20%

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

	ADOPTED BUDGET	RECEIVED TO		REMAINING	REMAINING
		DATE			
REVENUES:					
5700 TAXES CURRENT YEAR	\$ 23,088,249.00	\$ 10,413,230.51	\$ 12,675,018.49		54.90%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 98,474.95	\$ (48,474.95)		-96.95%
5700 PENALTY AND INTEREST	\$ 50,000.00	\$ 24,130.71	\$ 25,869.29		51.74%
5700 LOCAL REVENUE	\$ 1,023,422.00	\$ 636,990.15	\$ 386,431.85		37.76%
5800 STATE REVENUE EDA/IFA	\$ 533,651.00	\$ 2,577,377.00	\$ (2,043,726.00)		0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 375,554.00	\$ 373,553.94	\$ 2,000.06		0.00%
TOTAL REVENUES	\$ 25,120,876.00	\$ 14,123,757.26	\$ 10,997,118.74		43.78%

	ADOPTED BUDGET	EXPENDED TO		REMAINING	REMAINING
		DATE			
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%