

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 912,728.50	\$ 1,257,584.07	\$ (344,855.57)	-37.78%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 29,393,425.00	\$ 28,732,190.24	\$ 661,234.76	2.25%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 772,380.00	\$ 918,762.22	\$ (146,382.22)	-18.95%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 118,747.57	\$ (18,747.57)	-18.75%
5800 STATE PROGRAM REVENUES	\$ 15,367,385.00	\$ 5,434,311.88	\$ 9,933,073.12	64.64%
5900 FEDERAL PROGRAM REVENUE	\$ 140,000.00	\$ 71,786.30	\$ 68,213.70	48.72%
7900 OTHER REVENUE IF NEEDED	\$ 1,724,474.10		\$ 1,724,474.10	0.00%
TOTAL REVENUES	\$ 48,410,392.60	\$ 36,533,382.28	\$ 11,877,010.32	24.53%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 27,276,244.85	\$ 26,909,418.92	\$ 366,825.93	1.34%
12 LIBRARY SERVICES	\$ 248,216.13	\$ 225,767.49	\$ 22,448.64	9.04%
13 CURRICULUM	\$ 836,992.68	\$ 843,988.52	\$ (6,995.84)	-0.84%
21 INSTRUCTIONAL LEADERSHIP	\$ 479,680.63	\$ 436,101.92	\$ 43,578.71	9.08%
23 SCHOOL ADMINISTRATION	\$ 2,946,065.57	\$ 2,787,418.29	\$ 158,647.28	5.39%
31 GUIDANCE AND COUNSELING	\$ 2,090,290.79	\$ 1,853,422.97	\$ 236,867.82	11.33%
33 HEALTH SERVICES	\$ 501,718.91	\$ 494,704.46	\$ 7,014.45	1.40%
34 PUPIL TRANSPORTATION	\$ 2,475,653.58	\$ 2,434,250.69	\$ 41,402.89	1.67%
35 FOOD SERVICE (ONE TIME PAY)	\$ 15,958.72	\$ 15,958.72	\$ -	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,832,446.42	\$ 1,632,688.94	\$ 199,757.48	10.90%
41 GENERAL ADMINISTRATION	\$ 2,043,512.29	\$ 1,904,126.95	\$ 139,385.34	6.82%
51 PLANT MAINTENANCE & OPERATION	\$ 5,157,657.05	\$ 4,940,218.77	\$ 217,438.28	4.22%
52 SECURITY & MONITORING	\$ 744,704.60	\$ 532,891.40	\$ 211,813.20	28.44%
53 DATA PROCESSING	\$ 906,678.38	\$ 787,633.44	\$ 119,044.94	13.13%
71 DEBT SERVICE	\$ 85,000.00	\$ 114,286.91	\$ (29,286.91)	-34.46%
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	\$ 48,410,392.60	\$ 46,161,794.56	\$ 2,248,598.04	4.64%

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

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>					
5751	REVENUE FROM MEALS SERVED	\$ 1,319,500.00	\$ 1,329,319.02	\$ (9,819.02)	-0.74%
5800	STATE REVENUE	\$ 61,715.00	\$ 70,301.67	\$ (8,586.67)	-13.91%
5900	NATL CHILD NUTRITION	\$ 1,178,610.36	\$ 966,469.24	\$ 212,141.12	18.00%
7900	DUE FROM OPERATING	\$ 13,118.00	\$ -	\$ 13,118.00	100.00%
	<b>TOTAL REVENUES</b>	<b>\$ 2,572,943.36</b>	<b>\$ 2,366,089.93</b>	<b>\$ 206,853.43</b>	<b>8.04%</b>

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>					
35	FOOD SERVICES	\$ 2,572,943.36	\$ 2,351,056.42	\$ 221,886.94	8.62%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 18,948,504.00	\$ 19,444,972.47	\$ (496,468.47)	-2.62%
5700 TAXES PRIOR YEAR	\$ 391,990.00	\$ 459,589.18	\$ (67,599.18)	-17.25%
5700 PENALTY AND INTEREST	\$ 60,000.00	\$ 66,446.75	\$ (6,446.75)	-10.74%
5700 LOCAL REVENUE	\$ 407,226.00	\$ 793,064.75	\$ (385,838.75)	-94.75%
5800 STATE REVENUE EDA/IFA	\$ 600,230.00	\$ 600,230.00	\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 534,561.00	\$ 534,561.42	\$ (0.42)	0.00%
TOTAL REVENUES	\$ 20,942,511.00	\$ 21,898,864.57	\$ (956,353.57)	-4.57%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
<b>EXPENDITURES:</b>				
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%