

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 2,455,200.00	\$ 79,138.12	\$ 2,376,061.88	96.78%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 35,660,589.00	\$ 33,949.73	\$ 35,626,639.27	99.90%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 875,450.00	\$ 27,148.50	\$ 848,301.50	96.90%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 18,553.84	\$ 56,446.16	75.26%
5800 STATE PROGRAM REVENUES	\$ 19,180,954.00	\$ 342,148.13	\$ 18,838,805.87	98.22%
5900 FEDERAL PROGRAM REVENUE	\$ 90,000.00	\$ 2,692.93	\$ 87,307.07	97.01%
7900 OTHER REVENUE IF NEEDED	\$ 1,769,010.00		\$ 1,769,010.00	0.00%
TOTAL REVENUES	\$ 60,106,203.00	\$ 503,631.25	\$ 59,602,571.75	99.16%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 34,788,905.00	\$ 439,913.29	\$ 34,348,991.71	98.74%
12 LIBRARY SERVICES	\$ 293,695.00	\$ 18,968.72	\$ 274,726.28	93.54%
13 CURRICULUM	\$ 1,219,095.00	\$ 260,775.23	\$ 958,319.77	78.61%
21 INSTRUCTIONAL LEADERSHIP	\$ 458,273.00	\$ 36,965.71	\$ 421,307.29	91.93%
23 SCHOOL ADMINISTRATION	\$ 3,418,466.00	\$ 259,677.40	\$ 3,158,788.60	92.40%
31 GUIDANCE AND COUNSELING	\$ 2,509,511.00	\$ 122,659.31	\$ 2,386,851.69	95.11%
33 HEALTH SERVICES	\$ 584,606.00	\$ 12,648.41	\$ 571,957.59	97.84%
34 PUPIL TRANSPORTATION	\$ 3,004,729.00	\$ 88,070.13	\$ 2,916,658.87	97.07%
35 FOOD SERVICE (ONE TIME PAY)				0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 2,176,295.00	\$ 133,338.73	\$ 2,042,956.27	93.87%
41 GENERAL ADMINISTRATION	\$ 2,065,423.00	\$ 183,027.21	\$ 1,882,395.79	91.14%
51 PLANT MAINTENANCE & OPERATION	\$ 6,328,915.00	\$ 346,618.13	\$ 5,982,296.87	94.52%
52 SECURITY & MONITORING	\$ 907,157.00	\$ 26,288.17	\$ 880,868.83	97.10%
53 DATA PROCESSING	\$ 1,108,732.00	\$ 271,811.53	\$ 836,920.47	75.48%
71 DEBT SERVICE	\$ 132,500.00	\$ 8,689.75	\$ 123,810.25	93.44%
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	\$ 2,209,451.72	\$ 57,896,751.28	96.32%

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

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 1,375,000.00	\$ 871.80	\$ 1,374,128.20	99.94%
5800	STATE REVENUE	\$ 76,287.00	\$ 6,700.29	\$ 69,586.71	91.22%
5900	NATL CHILD NUTRITION	\$ 969,673.00	\$ 8,712.50	\$ 960,960.50	99.10%
7900	DUE FROM FUND BALANCE	\$ 174,129.00		\$ 174,129.00	100.00%
	TOTAL REVENUES	\$ 2,595,089.00	\$ 16,284.59	\$ 2,578,804.41	99.37%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 2,595,089.00	\$ 78,651.14	\$ 2,516,437.86	96.97%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 24,232,528.00	\$ 22,997.92	\$ 24,209,530.08	99.91%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 14,566.86	\$ 35,433.14	70.87%
5700 PENALTY AND INTEREST	\$ 50,000.00	\$ 10,829.46	\$ 39,170.54	78.34%
5700 LOCAL REVENUE	\$ 500,000.00	\$ 100,875.88	\$ 399,124.12	79.82%
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	\$ 782,921.12	\$ 24,337,954.88	96.88%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 8,029,495.00		\$ 8,029,495.00	100.00%
6521 BOND INTEREST	\$ 17,081,381.00		\$ 17,081,381.00	100.00%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00		\$ 10,000.00	100.00%
6599 BOND SALE FEES			\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 25,120,876.00	\$ -	\$ 25,120,876.00	100.00%