

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
NOVEMBER 30, 2024□

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 2,609,222.67	\$ 749,579.92	\$ 1,859,642.75	71.27%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 39,800,798.00	\$ 1,151,135.22	\$ 38,649,662.78	97.11%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 875,450.00	\$ 164,182.19	\$ 711,267.81	81.25%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 50,282.09	\$ 24,717.91	32.96%
5800 STATE PROGRAM REVENUES	\$ 17,448,399.00	\$ 11,565,477.26	\$ 5,882,921.74	33.72%
5900 FEDERAL PROGRAM REVENUE	\$ 90,000.00	\$ 38,152.62	\$ 51,847.38	57.61%
7900 OTHER REVENUE IF NEEDED	\$ 1,769,010.00		\$ 1,769,010.00	0.00%
TOTAL REVENUES	\$ 62,667,879.67	\$ 13,718,809.30	\$ 48,949,070.37	78.11%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 36,088,732.00	\$ 14,328,002.60	\$ 21,760,729.40	60.30%
12 LIBRARY SERVICES	\$ 293,695.00	\$ 92,391.96	\$ 201,303.04	68.54%
13 CURRICULUM	\$ 1,229,095.00	\$ 659,326.29	\$ 569,768.71	46.36%
21 INSTRUCTIONAL LEADERSHIP	\$ 458,273.00	\$ 190,292.45	\$ 267,980.55	58.48%
23 SCHOOL ADMIMISTRATION	\$ 3,433,466.00	\$ 1,390,722.22	\$ 2,042,743.78	59.50%
31 GUIDANCE AND COUNSELING	\$ 2,526,151.00	\$ 888,074.05	\$ 1,638,076.95	64.84%
33 HEALTH SERVICES	\$ 584,606.00	\$ 256,631.67	\$ 327,974.33	56.10%
34 PUPIL TRANSPORTATION	\$ 3,004,729.00	\$ 1,173,173.39	\$ 1,831,555.61	60.96%
35 FOOD SERVICE (ONE TIME PAY)	\$ 20,000.00		\$ 20,000.00	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 2,301,725.67	\$ 1,075,781.35	\$ 1,225,944.32	53.26%
41 GENERAL ADMINISTRATION	\$ 2,130,423.00	\$ 924,622.27	\$ 1,205,800.73	56.60%
51 PLANT MAINTENANCE & OPERATION	\$ 6,328,915.00	\$ 2,323,780.94	\$ 4,005,134.06	63.28%
52 SECURITY & MONITORING	\$ 907,157.00	\$ 141,016.29	\$ 766,140.71	84.46%
53 DATA PROCESSING	\$ 1,149,192.00	\$ 575,019.69	\$ 574,172.31	49.96%
71 DEBT SERVICE	\$ 132,500.00	\$ 41,653.45	\$ 90,846.55	68.56%
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	\$ 87,141.63	\$ 338,858.37	79.54%
TRANSFER TO OUT	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 62,667,879.67	\$ 24,150,786.25	\$ 38,517,093.42	61.46%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 NOVEMBER 30, 2024

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 1,375,000.00	\$ 664,306.70	\$ 710,693.30	51.69%
5800	STATE REVENUE	\$ 76,287.00	\$ 35,003.52	\$ 41,283.48	54.12%
5900	NATL CHILD NUTRITION	\$ 969,673.00	\$ 257,917.02	\$ 711,755.98	73.40%
7900	DUE FROM OPERATING	\$ 174,129.00		\$ 174,129.00	100.00%
	TOTAL REVENUES	\$ 2,595,089.00	\$ 957,227.24	\$ 1,637,861.76	63.11%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 2,595,089.00	\$ 1,079,066.93	\$ 1,516,022.07	58.42%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 NOVEMBER 30, 2024

	ADOPTED BUDGET	RECEIVED TO		REMAINING	REMAINING
		DATE			
REVENUES:					
5700 TAXES CURRENT YEAR	\$ 23,088,249.00	\$ 669,223.52	\$ 22,419,025.48		97.10%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 92,180.64	\$ (42,180.64)		-84.36%
5700 PENALTY AND INTEREST	\$ 50,000.00	\$ 23,107.45	\$ 26,892.55		53.79%
5700 LOCAL REVENUE	\$ 1,023,422.00	\$ 581,150.56	\$ 442,271.44		43.21%
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	\$ 4,316,593.11	\$ 20,804,282.89		82.82%

	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%