

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 2,455,200.00	\$ 365,916.71	\$ 2,089,283.29	85.10%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 35,660,589.00	\$ 210,579.58	\$ 35,450,009.42	99.41%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 875,450.00	\$ 52,530.97	\$ 822,919.03	94.00%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 46,718.28	\$ 28,281.72	37.71%
5800 STATE PROGRAM REVENUES	\$ 19,180,954.00	\$ 11,168,656.66	\$ 8,012,297.34	41.77%
5900 FEDERAL PROGRAM REVENUE	\$ 90,000.00	\$ 31,254.80	\$ 58,745.20	65.27%
7900 OTHER REVENUE IF NEEDED	\$ 1,769,010.00		\$ 1,769,010.00	0.00%
TOTAL REVENUES	\$ 60,106,203.00	\$ 11,875,657.00	\$ 48,230,546.00	80.24%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 34,788,905.00	\$ 11,030,430.53	\$ 23,758,474.47	68.29%
12 LIBRARY SERVICES	\$ 293,695.00	\$ 76,226.64	\$ 217,468.36	74.05%
13 CURRICULUM	\$ 1,219,095.00	\$ 590,635.35	\$ 628,459.65	51.55%
21 INSTRUCTIONAL LEADERSHIP	\$ 458,273.00	\$ 152,038.67	\$ 306,234.33	66.82%
23 SCHOOL ADMIMISTRATION	\$ 3,418,466.00	\$ 1,119,870.84	\$ 2,298,595.16	67.24%
31 GUIDANCE AND COUNSELING	\$ 2,509,511.00	\$ 742,954.25	\$ 1,766,556.75	70.39%
33 HEALTH SERVICES	\$ 584,606.00	\$ 203,349.03	\$ 381,256.97	65.22%
34 PUPIL TRANSPORTATION	\$ 3,004,729.00	\$ 921,757.72	\$ 2,082,971.28	69.32%
35 FOOD SERVICE (ONE TIME PAY)			\$ -	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 2,176,295.00	\$ 891,540.79	\$ 1,284,754.21	59.03%
41 GENERAL ADMINISTRATION	\$ 2,065,423.00	\$ 767,982.25	\$ 1,297,440.75	62.82%
51 PLANT MAINTENANCE & OPERATION	\$ 6,328,915.00	\$ 1,844,267.70	\$ 4,484,647.30	70.86%
52 SECURITY & MONITORING	\$ 907,157.00	\$ 112,702.86	\$ 794,454.14	87.58%
53 DATA PROCESSING	\$ 1,108,732.00	\$ 505,557.94	\$ 603,174.06	54.40%
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	\$ 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	\$ 87,141.63	\$ 338,858.37	79.54%
TRANSFER TO OUT	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 60,106,203.00	\$ 19,091,265.65	\$ 41,014,937.35	68.24%

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

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 1,375,000.00	\$ 479,195.10	\$ 895,804.90	65.15%
5800	STATE REVENUE	\$ 76,287.00	\$ 27,958.68	\$ 48,328.32	63.35%
5900	NATL CHILD NUTRITION	\$ 969,673.00	\$ 182,109.85	\$ 787,563.15	81.22%
7900	DUE FROM OPERATING	\$ 174,129.00		\$ 174,129.00	100.00%
	TOTAL REVENUES	\$ 2,595,089.00	\$ 689,263.63	\$ 1,905,825.37	73.44%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 2,595,089.00	\$ 851,553.38	\$ 1,743,535.62	67.19%

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

	ADOPTED BUDGET	RECEIVED TO		REMAINING	REMAINING
			DATE		
REVENUES:					
5700 TAXES CURRENT YEAR	\$ 24,232,528.00	\$	132,668.18	\$ 24,099,859.82	99.45%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$	31,352.99	\$ 18,647.01	37.29%
5700 PENALTY AND INTEREST	\$ 50,000.00	\$	20,972.34	\$ 29,027.66	58.06%
5700 LOCAL REVENUE	\$ 500,000.00	\$	535,212.67	\$ (35,212.67)	-7.04%
5800 STATE REVENUE EDA/IFA	\$ 288,348.00	\$	633,651.00	\$ (345,303.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS		\$	373,553.94	\$ (373,553.94)	0.00%
TOTAL REVENUES	\$ 25,120,876.00	\$	1,727,411.12	\$ 23,393,464.88	93.12%

	ADOPTED BUDGET	EXPENDED TO		REMAINING	REMAINING
			DATE		
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	\$	12,383,018.74	\$ (12,373,018.74)	-123730.19%
6599 BOND SALE FEES				\$ -	0.00%
8900 FLOW THRU				\$ -	
TOTAL EXPENDITURES	\$ 25,120,876.00	\$	12,383,018.74	\$ 12,737,857.26	50.71%