

2010 - 2011 School District Budget  
 Celina ISD  
 NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	6,955,595.00	417,000.00	3,105,000.00	2,000.00	.00	10,479,595.00
5800 - STATE PROGRAM REVENUES	7,181,158.00	73,698.00	75,000.00	.00	.00	7,329,856.00
5900 - FEDERAL PROGRAM REVENUES	.00	1,268,929.00	.00	.00	.00	1,268,929.00
<b>Total Revenues</b>	<b>14,136,753.00</b>	<b>1,759,627.00</b>	<b>3,180,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>19,078,380.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	8,260,350.00	360,640.00	.00	.00	.00	8,620,990.00
12 - INSTR. RESOURCES & MEDIA SERV.	174,481.00	.00	.00	.00	.00	174,481.00
13 - CURRICULUM & STAFF DEVELOPMENT	248,720.00	.00	.00	.00	.00	248,720.00
<b>10 Total:</b>	<b>8,683,551.00</b>	<b>360,640.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,044,191.00</b>
21 - INSTRUCTIONAL LEADERSHIP	27,149.00	.00	.00	.00	.00	27,149.00
23 - SCHOOL ADMINISTRATION	977,501.00	.00	.00	.00	.00	977,501.00
<b>20 Total:</b>	<b>1,004,650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,004,650.00</b>
31 - GUIDANCE AND COUNSELING SVS	297,715.00	.00	.00	.00	.00	297,715.00
33 - HEALTH SERVICES	164,277.00	.00	.00	.00	.00	164,277.00
34 - PUPIL TRANSPORTATION-REGULAR	556,910.00	.00	.00	.00	.00	556,910.00
35 - FOOD SERVICES	.00	786,046.00	.00	.00	.00	786,046.00
36 - EXTRACURRICULAR ACTIVITIES	895,759.00	.00	.00	.00	.00	895,759.00
<b>30 Total:</b>	<b>1,914,661.00</b>	<b>786,046.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700,707.00</b>
41 - GENERAL ADMINISTRATION	597,196.00	.00	.00	.00	.00	597,196.00
<b>40 Total:</b>	<b>597,196.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>597,196.00</b>
51 - PLANT MAINTENANCE & OPERATION	1,579,230.00	272,613.00	.00	.00	.00	1,851,843.00
52 - SECURITY & MONITORING	30,525.00	.00	.00	.00	.00	30,525.00
53 - DATA PROCESSING SERVICES	378,892.00	54,328.00	.00	.00	.00	433,220.00
<b>50 Total:</b>	<b>1,988,647.00</b>	<b>326,941.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,315,588.00</b>
71 - DEBT SERVICE	234,243.00	.00	3,596,074.00	.00	.00	3,830,317.00
<b>70 Total:</b>	<b>234,243.00</b>	<b>.00</b>	<b>3,596,074.00</b>	<b>.00</b>	<b>.00</b>	<b>3,830,317.00</b>
81 - FACILITIES ADQ. & CONSTRUCTION	.00	.00	.00	34,067.54	.00	34,067.54
<b>80 Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>34,067.54</b>	<b>.00</b>	<b>34,067.54</b>
93 - PAYMENT TO FISICAL AGENT	77,000.00	286,000.00	.00	.00	.00	363,000.00
99 - OTHER GOVERNMENTAL CHARGES	65,000.00	.00	.00	.00	.00	65,000.00
<b>90 Total:</b>	<b>142,000.00</b>	<b>286,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>428,000.00</b>
<b>Total Expenditures</b>	<b>14,564,948.00</b>	<b>1,759,627.00</b>	<b>3,596,074.00</b>	<b>34,067.54</b>	<b>.00</b>	<b>19,954,716.54</b>

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1100 - Excess (Deficiency) of Revenues over Expenditures	(428,195.00)	.00	(416,074.00)	(32,067.54)	.00	(876,336.54)
7010 - Other Resources (transfer in)	.00	.00	216,074.00	.00	.00	216,074.00
8010 - Other Uses (transfer out)	(216,074.00)	.00	.00	.00	.00	(216,074.00)
3000 - Estimated Fund Balance Last Year Closing:	_____	_____	_____	_____	_____	_____
1300 - Increase (Decrease) in Fund Balance:	(644,269.00)	.00	(200,000.00)	(32,067.54)	.00	(876,336.54)
3000 - Estimated Fund Balance Next Year Closing:	_____	_____	_____	_____	_____	_____
End of Report						