

2013-2014 CELINA ISD PROPOSED BUDGET

	181-199 GENERAL FUND	200-499 SPECIAL REVENUE	500 DEBT SERVICE FUND	600 CAPITAL PROJECTS FUND	TOTALS
Revenues:					
5700 - REVENUE-LOCAL & INTERMED	8,058,865.00	430,000.00	3,509,502.00	193,075.00	12,191,442.00
5800 - STATE PROGRAM REVENUES	8,328,874.00	30,270.00	92,776.00		8,451,920.00
5900 - FEDERAL PROGRAM REVENUES	20,000.00	588,391.00	0.00	0.00	608,391.00
Total Revenues	16,407,739.00	1,048,661.00	3,602,278.00	193,075.00	21,251,753.00
Expenditures:					
00 Total:	0.00	0.00	0.00	0.00	0.00
11 - INSTRUCTION	8,834,826.00	204,838.00	0.00	0.00	9,039,664.00
12 - INSTR. RESOURCES & MEDIA SERV.	196,102.00	0.00	0.00	0.00	196,102.00
13 - CURRICULUM & STAFF DEVELOPMENT	169,379.00	0.00	0.00	0.00	169,379.00
10 Total:	9,200,307.00	204,838.00	0.00	0.00	9,405,145.00
21 - INSTRUCTIONAL LEADERSHIP	62,574.00	0.00	0.00	0.00	62,574.00
23 - SCHOOL ADMINISTRATION	1,210,330.00	0.00	0.00	0.00	1,210,330.00
20 Total:	1,272,904.00	0.00	0.00	0.00	1,272,904.00
31 - GUIDANCE AND COUNSELING SVS	357,097.00	0.00	0.00	0.00	357,097.00
33 - HEALTH SERVICES	164,392.00	0.00	0.00	0.00	164,392.00
34 - PUPIL TRANSPORTATION-REGULAR	979,362.00	0.00	0.00	0.00	979,362.00
35 - FOOD SERVICES	0.00	843,823.00	0.00	0.00	843,823.00
36 - EXTRACURRICULAR ACTIVITIES	932,053.00	0.00	0.00	0.00	932,053.00
30 Total:	2,432,904.00	843,823.00	0.00	0.00	3,276,727.00
41 - GENERAL ADMINISTRATION	623,421.00	0.00	0.00	0.00	623,421.00
40 Total:	623,421.00	0.00	0.00	0.00	623,421.00
51 - PLANT MAINTENANCE & OPERATION	2,248,407.00	0.00	0.00	0.00	2,248,407.00
52 - SECURITY & MONITORING	37,840.00	0.00	0.00	0.00	37,840.00
53 - DATA PROCESSING SERVICES	338,412.00	0.00	0.00	127,441.00	465,853.00
50 Total:	2,624,659.00	0.00	0.00	127,441.00	2,752,100.00
71 - DEBT SERVICE	203,863.00	0.00	3,575,210.00	0.00	3,779,073.00
70 Total:	203,863.00	0.00	3,575,210.00	0.00	3,779,073.00
81 - FACILITIES ADQ. & CONSTRUCTION	0.00	0.00	0.00	65,634.00	65,634.00
80 Total:	0.00	0.00	0.00	65,634.00	65,634.00
93 - PAYMENT TO FISCAL AGENT	382,056.00	0.00	0.00	0.00	382,056.00
99 - OTHER GOVERNMENTAL CHARGES	70,000.00	0.00	0.00	0.00	70,000.00
90 Total:	452,056.00	0.00	0.00	0.00	452,056.00
Total Expenditures	16,810,114.00	1,048,661.00	3,575,210.00	193,075.00	21,627,060.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(402,375.00)	0.00	27,068.00	0.00	(375,307.00)
OTHER RESOURCES					
TRANSFER IN FROM HUBBARD FUND	275,000.00	0.00	0.00		275,000.00
INCREASE (DECREASE) IN FUND BALANCE	(127,375.00)	0.00	27,068.00	0.00	(100,307.00)