

	181-199 GENERAL FUND	200-499 SPECIAL REVENUE	500 DEBT SERVICE FUND	600 CAPITAL PROJECTS FUND	TOTALS
Revenues:					
5700 - REVENUE-LOCAL & INTERMED	9,224,348.00	450,000.00	3,663,927.00	154,001.00	13,492,276.00
5800 - STATE PROGRAM REVENUES	9,067,377.00	20,683.00	86,372.00	0.00	9,174,432.00
5900 - FEDERAL PROGRAM REVENUES	25,000.00	592,193.00	0.00	0.00	617,193.00
Total Revenues	18,316,725.00	1,062,876.00	3,750,299.00	154,001.00	23,283,901.00
Expenditures:					
00 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
00 Total:	0.00	0.00	0.00	0.00	0.00
11 - INSTRUCTION	9,455,750.00	199,693.00	0.00	0.00	9,655,443.00
12 - INSTR. RESOURCES & MEDIA SERV.	233,560.00	0.00	0.00	0.00	233,560.00
13 - CURRICULUM & STAFF DEVELOPMENT	278,230.00	0.00	0.00	0.00	278,230.00
10 Total:	9,967,540.00	199,693.00	0.00	0.00	10,167,233.00
21 - INSTRUCTIONAL LEADERSHIP	64,106.00	0.00	0.00	0.00	64,106.00
23 - SCHOOL ADMINISTRATION	1,433,542.00	0.00	0.00	0.00	1,433,542.00
20 Total:	1,497,648.00	0.00	0.00	0.00	1,497,648.00
31 - GUIDANCE AND COUNSELING SVS	456,801.00	0.00	0.00	0.00	456,801.00
32 - SOCIAL WORK SVS	48,913.00	0.00	0.00	0.00	48,913.00
33 - HEALTH SERVICES	212,408.00	0.00	0.00	0.00	212,408.00
34 - PUPIL TRANSPORTATION-REGULAR	975,383.00	0.00	0.00	0.00	975,383.00
35 - FOOD SERVICES	0.00	863,183.00	0.00	0.00	863,183.00
36 - EXTRACURRICULAR ACTIVITIES	978,178.00	0.00	0.00	0.00	978,178.00
30 Total:	2,671,683.00	863,183.00	0.00	0.00	3,534,866.00
41 - GENERAL ADMINISTRATION	679,928.00	0.00	0.00	0.00	679,928.00
40 Total:	679,928.00	0.00	0.00	0.00	679,928.00
51 - PLANT MAINTENANCE & OPERATION	2,407,550.00	0.00	0.00	0.00	2,407,550.00
52 - SECURITY & MONITORING	77,560.00	0.00	0.00	0.00	77,560.00
53 - DATA PROCESSING SERVICES	343,958.00	0.00	0.00	129,001.00	472,959.00
50 Total:	2,829,068.00	0.00	0.00	129,001.00	2,958,069.00
71 - DEBT SERVICE	203,863.00	0.00	3,688,727.00	0.00	3,892,590.00
70 Total:	203,863.00	0.00	3,688,727.00	0.00	3,892,590.00
81 - FACILITIES ADQ. & CONSTRUCTION	0.00	0.00	0.00	25,000.00	25,000.00
80 Total:	0.00	0.00	0.00	25,000.00	25,000.00
93 - PAYMENT TO FISCAL AGENT	396,995.00	0.00	0.00	0.00	396,995.00
99 - OTHER GOVERNMENTAL CHARGES	70,000.00	0.00	0.00	0.00	70,000.00
90 Total:	466,995.00	0.00	0.00	0.00	466,995.00
Total Expenditures	18,316,725.00	1,062,876.00	3,688,727.00	154,001.00	23,222,329.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	0.00	61,572.00	0.00	61,572.00

AS OF 6/24/14

2014-2015 CELINA ISD RECOMMENED BUDGET

	181-199 GENERAL FUND	200-499 SPECIAL REVENUE	500 DEBT SERVICE FUND	600 CAPITAL PROJECTS FUND	TOTALS
INCREASE (DECREASE) IN FUND BALANC	0.00	0.00	61,572.00	0.00	61,572.00