

2015-2016 CELINA ISD APPROVED BUDGET

	181-199 GENERAL FUND	200-499 SPECIAL REVENUE	500 DEBT SERVICE FUND	600 CAPITAL PROJECTS FUND	TOTALS
Revenues:					
5700 - REVENUE-LOCAL & INTERMED	10,015,762.00	469,362.00	3,860,805.00	113,400.00	14,459,329.00
5800 - STATE PROGRAM REVENUES	10,590,364.47	24,427.00	0.00	0.00	10,614,791.47
5900 - FEDERAL PROGRAM REVENUES	25,001.00	590,491.00	0.00	0.00	615,492.00
FUND BALANCE DRAWDOWN IF NECESSARY	263,289.53				263,289.53
Total Revenues	20,894,417.00	1,084,280.00	3,860,805.00	113,400.00	25,952,902.00
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	10,939,599.00	161,451.00	0.00	0.00	11,101,050.00
12 - INSTR. RESOURCES & MEDIA SERV.	185,626.00	0.00	0.00	0.00	185,626.00
13 - CURRICULUM & STAFF DEVELOPMENT	334,838.00	0.00	0.00	0.00	334,838.00
10 Total:	11,460,063.00	161,451.00	0.00	0.00	11,621,514.00
21 - INSTRUCTIONAL LEADERSHIP	78,689.00	0.00	0.00	0.00	78,689.00
23 - SCHOOL ADMINISTRATION	1,496,216.00	0.00	0.00	0.00	1,496,216.00
20 Total:	1,574,905.00	0.00	0.00	0.00	1,574,905.00
31 - GUIDANCE AND COUNSELING SVS	480,754.00	0.00	0.00	0.00	480,754.00
32 - SOCIAL WORK SVS	52,791.00	0.00	0.00	0.00	52,791.00
33 - HEALTH SERVICES	219,848.00	0.00	0.00	0.00	219,848.00
34 - PUPIL TRANSPORTATION-REGULAR	1,208,983.00	0.00	0.00	0.00	1,208,983.00
35 - FOOD SERVICES	0.00	922,829.00	0.00	0.00	922,829.00
36 - EXTRACURRICULAR ACTIVITIES	1,052,146.00	0.00	0.00	0.00	1,052,146.00
30 Total:	3,014,522.00	922,829.00	0.00	0.00	3,937,351.00
41 - GENERAL ADMINISTRATION	722,879.00	0.00	0.00	0.00	722,879.00
40 Total:	722,879.00	0.00	0.00	0.00	722,879.00
51 - PLANT MAINTENANCE & OPERATION	2,649,664.00	0.00	0.00	0.00	2,649,664.00
52 - SECURITY & MONITORING	200,093.00	0.00	0.00	0.00	200,093.00
53 - DATA PROCESSING SERVICES	596,433.00	0.00	0.00	46,400.00	642,833.00
50 Total:	3,446,190.00	0.00	0.00	46,400.00	3,492,590.00
71 - DEBT SERVICE	203,863.00	0.00	3,719,262.00	0.00	3,923,125.00
70 Total:	203,863.00	0.00	3,719,262.00	0.00	3,923,125.00
81 - FACILITIES ADQ. & CONSTRUCTION	0.00	0.00	0.00	67,000.00	67,000.00
80 Total:	0.00	0.00	0.00	67,000.00	67,000.00
93 - PAYMENT TO FISCAL AGENT	382,995.00	0.00	0.00	0.00	382,995.00
95 - PAYMENT TO JJAEP	16,000.00	0.00	0.00	0.00	16,000.00
99 - OTHER GOVERNMENTAL CHARGES	73,000.00	0.00	0.00	0.00	73,000.00
90 Total:	471,995.00	0.00	0.00	0.00	471,995.00
Total Expenditures	20,894,417.00	1,084,280.00	3,719,262.00	113,400.00	25,811,359.00