

2019-2020 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 | 18,127,652.00 | 573,469.00 | 7,812,630.00 | 31,600.00 | 26,545,351.00 |
| 5800 - STATE PROGRAM REVENUES | 10,820,042.00 | 34,164.00 | 0.00 | 0.00 | 10,854,206.00 |
| 5900 - FEDERAL PROGRAM REVENUES | 128,800.00 | 593,636.00 | 0.00 | 0.00 | 722,436.00 |
| REVENUE FROM OTHER SOURCES | 2,212,690.00 | | | | 2,212,690.00 |
| REVENUE FROM FUND BALANCE CONST | | | | 11,786,344.49 | 11,786,344.49 |
| Total Revenues | 31,289,184.00 | 1,201,269.00 | 7,812,630.00 | 11,817,944.49 | 52,121,027.49 |
| Expenditures: | | | | | |
| 11 - INSTRUCTION | 17,903,471.00 | 207,841.00 | 0.00 | 0.00 | 18,111,312.00 |
| 12 - INSTR. RESOURCES & MEDIA SERV. | 273,150.00 | 0.00 | 0.00 | 0.00 | 273,150.00 |
| 13 - CURRICULUM & STAFF DEVELOPMENT | 345,575.00 | 0.00 | 0.00 | 0.00 | 345,575.00 |
| 10 Total: | 18,522,196.00 | 207,841.00 | 0.00 | 0.00 | 18,730,037.00 |
| 21 - INSTRUCTIONAL LEADERSHIP | 62,070.00 | 0.00 | 0.00 | 0.00 | 62,070.00 |
| 23 - SCHOOL ADMINISTRATION | 1,970,480.00 | 0.00 | 0.00 | 0.00 | 1,970,480.00 |
| 20 Total: | 2,032,550.00 | 0.00 | 0.00 | 0.00 | 2,032,550.00 |
| 31 - GUIDANCE AND COUNSELING SVS | 822,980.00 | 0.00 | 0.00 | 0.00 | 822,980.00 |
| 33 - HEALTH SERVICES | 283,508.00 | 0.00 | 0.00 | 0.00 | 283,508.00 |
| 34 - PUPIL TRANSPORTATION-REGULAR | 1,330,906.00 | 0.00 | 0.00 | 0.00 | 1,330,906.00 |
| 35 - FOOD SERVICES | 0.00 | 993,428.00 | 0.00 | 0.00 | 993,428.00 |
| 36 - EXTRACURRICULAR ACTIVITIES | 1,191,785.00 | 0.00 | 0.00 | 0.00 | 1,191,785.00 |
| 30 Total: | 3,629,179.00 | 993,428.00 | 0.00 | 0.00 | 4,622,607.00 |
| 41 - GENERAL ADMINISTRATION | 1,391,632.00 | 0.00 | 0.00 | 0.00 | 1,391,632.00 |
| 40 Total: | 1,391,632.00 | 0.00 | 0.00 | 0.00 | 1,391,632.00 |
| 51 - PLANT MAINTENANCE & OPERATION | 3,235,579.00 | 0.00 | 0.00 | 0.00 | 3,235,579.00 |
| 52 - SECURITY & MONITORING | 248,619.00 | 0.00 | 0.00 | 37,200.00 | 285,819.00 |
| 53 - DATA PROCESSING SERVICES | 580,123.00 | 0.00 | 0.00 | 0.00 | 580,123.00 |
| 50 Total: | 4,064,321.00 | 0.00 | 0.00 | 37,200.00 | 4,101,521.00 |
| 71 - DEBT SERVICE | 700,864.00 | 0.00 | 6,420,936.00 | 0.00 | 7,121,800.00 |
| 70 Total: | 700,864.00 | 0.00 | 6,420,936.00 | 0.00 | 7,121,800.00 |
| 81 - FACILITIES ADQ. & CONSTRUCTION | 33,942.00 | 0.00 | 0.00 | 11,780,744.49 | 11,814,686.49 |
| 80 Total: | 33,942.00 | 0.00 | 0.00 | 11,780,744.49 | 11,814,686.49 |
| 93 - PAYMENT TO FISICAL AGENT | 763,500.00 | 0.00 | 0.00 | 0.00 | 763,500.00 |
| 95 - PAYMENT TO JJAEP | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 99 - OTHER GOVERNMENTAL CHARGES | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| 90 Total: | 914,500.00 | 0.00 | 0.00 | 0.00 | 914,500.00 |
| Total Expenditures | 31,289,184.00 | 1,201,269.00 | 6,420,936.00 | 11,817,944.49 | 50,729,333.49 |