



2013-2014 Budgeted Financial data

Totals for Celina ISD (043903)

Total Membership: 2,071

Receipts

	General Fund	%	Per Student	All Funds	%	Per Student
<u>Total Revenue</u>	16,423,617	100.00%	7,930	20,933,072	100.00%	10,108
Local Tax	7,779,365	47.37%	3,756	11,281,367	53.89%	5,447
Other Local and Intermediate	295,378	1.80%	143	732,878	3.50%	354
State	8,328,874	50.71%	4,022	8,505,984	40.63%	4,107
Federal	20,000	0.12%	10	412,843	1.97%	199
<u>Total Receipts</u>	16,423,617	100.00%	7,930	20,933,072	100.00%	10,108
Total Revenue	16,423,617	100.00%	7,930	20,933,072	100.00%	10,108
Equity Transfers	0	0.00%	0	0	0.00%	0
Total Other Resources	0	0.00%	0	0	0.00%	0

Disbursements

<u>Total Expenditures</u>						
BY OBJECT	17,329,151	100.00%	8,368	21,753,184	100.00%	10,504
Payroll	13,309,188	76.80%	6,426	13,647,482	62.74%	6,590
Other Operating	2,626,077	15.15%	1,268	3,100,563	14.25%	1,497
Debt Service	203,863	1.18%	98	3,784,073	17.40%	1,827
Capital Outlay	1,190,023	6.87%	575	1,221,066	5.61%	590
BY FUNCTION (Objects 6100-6400 only)						
Community Services (61)	0		0	0		0
Total Operating Expenditures	15,935,265	100.00%	7,694	16,748,045	100.00%	8,087
Instruction (11,95)	8,804,574	55.25%	4,251	8,804,574	52.57%	4,251
Instructional Res Media (12)	176,315	1.11%	85	176,315	1.05%	85
Curriculum/Staff Develop (13)	169,793	1.07%	82	169,793	1.01%	82
Instructional Leadership (21)	62,574	0.39%	30	62,574	0.37%	30
School Leadership (23)	1,208,530	7.58%	584	1,208,530	7.22%	584
Guidance Counseling Svcs (31)	356,799	2.24%	172	356,799	2.13%	172
Social Work Services (32)	20,800	0.13%	10	20,800	0.12%	10
Health Services (33)	163,344	1.03%	79	163,344	0.98%	79
Transportation (34)	798,478	5.01%	386	798,478	4.77%	386
Food (35)	0	0.00%	0	812,780	4.85%	392
Extracurricular (36)	942,431	5.91%	455	942,431	5.63%	455
General Administration (41,92)	621,341	3.90%	300	621,341	3.71%	300
Plant Maint/Operation (51)	2,234,034	14.02%	1,079	2,234,034	13.34%	1,079
Security/Monitoring (52)	37,840	0.24%	18	37,840	0.23%	18
Data Processing Services (53)	338,412	2.12%	163	338,412	2.02%	163
<u>Total Disbursements</u>	17,781,207	100.00%	8,586	22,205,240	100.00%	10,722
Total Expenditures	17,329,151	97.46%	8,368	21,753,184	97.96%	10,504
Equity Transfers	0	0.00%	0	0	0.00%	0

