

CELINA ISD 2025-2026 ADPOTED BUDGET	100-199 GEN. OPERATING	240 FOOD SERVICE	599 DEBT SERVICE	TOTALS
REVENUES:				
REVENUE MISC. IINT INCL., FACILITY RENTAL, MISC.)	\$1,000,000	\$1,659,000		\$2,659,000
PROPERTY TAXES	\$47,813,149		\$28,987,099	\$76,800,248
STATE PROGRAM REVENUES	\$18,997,320	\$77,400	\$1,548,095	\$20,622,815
FEDERAL PROGRAM REVENUES	\$90,000	\$967,683		\$1,057,683
HUBBARD TRUST	\$3,000,000			\$3,000,000
*** REVENUE FROM FUND BALANCE				
TOTAL REVENUES	\$70,900,469	\$2,704,083	\$30,535,194	\$104,139,746
EXPENDITURES:				
11 - INSTRUCTION	\$41,973,475			\$41,973,475
12 - LIBRARY/MEDIA	\$336,826			\$336,826
13 - CURRICULUM	\$1,363,911			\$1,363,911
21 - INSTRUCTION	\$522,168			\$522,168
23 - CAMPUS ADMIN	\$3,777,787			\$3,777,787
31 - COUNSELING	\$2,773,266			\$2,773,266
33 - HEALTH SERVICES	\$640,602			\$640,602
34 - TRANSPORTATION	\$3,292,534			\$3,292,534
35 - FOOD SERVICES		\$2,649,083		\$2,649,083
36 - EXTRA/CO CURRICULAR	\$1,985,890			\$1,985,890
41 - GENERAL ADMINISTRATION	\$2,337,483			\$2,337,483
51 - MAINTENANCE/OPERATIONS	\$6,935,123	\$55,000		\$6,990,123
52 - SECURITY/MONITORING	\$994,048			\$994,048
53 - DATA PROCESSING	\$1,259,266			\$1,259,266
71 - DEBT SERVICE			\$30,535,194	\$30,535,194
81 - FACILITIES & CONSTRUCTION				\$0
91 - RECAPTURE	\$2,185,088			\$2,185,088
93 - SHERMAN ISD (SCHOOL FOR THE DEAF)	\$35,000			\$35,000
95 - JJAEP	\$18,000			\$18,000
99 - TAX COLLECTION /APPRAISAL	\$470,000			\$470,000
				\$0
TOTAL EXPENDITURES	\$70,900,469	\$2,704,083	\$30,535,194	\$104,139,746
SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0