

	2024-2025	2024-2025	2024-2025	2024-2025
CELINA ISD 2024-2025 PROPOSED BUDGET	100-199 GEN. OPERATING	240 FOOD SERVICE	599 DEBT SERVICE	TOTALS
REVENUES:				
REVENUE MISC. IINT INCL., FACILITY RENTAL, MISC.)	\$1,096,200.00	\$1,375,000.00	\$25,120,876.00	\$27,592,076.00
PROPERTY TAXES	\$36,611,039.00			\$36,611,039.00
STATE PROGRAM REVENUES	\$19,180,954.00	\$76,287.00		\$19,257,241.00
FEDERAL PROGRAM REVENUES	\$90,000.00	\$969,673.00		\$1,059,673.00
HUBBARD TRUST	\$1,359,000.00			\$1,359,000.00
*** REVENUE FROM FUND BALANCE	\$1,769,010.00	\$174,129.00		\$1,943,139.00
TOTAL REVENUES	\$60,106,203.00	\$2,595,089.00	\$25,120,876.00	\$87,822,168.00
EXPENDITURES:				
11 - INSTRUCTION	\$34,788,905.00			\$34,788,905.00
12 - LIBRARY/MEDIA	\$293,695.00			\$293,695.00
13 - CURRICULUM	\$1,219,095.00			\$1,219,095.00
21 - INSTRUCTION	\$458,273.00			\$458,273.00
23 - CAMPUS ADMIN	\$3,418,466.00			\$3,418,466.00
31 - COUNSELING	\$2,509,511.00			\$2,509,511.00
33 - HEALTH SERVICES	\$584,606.00			\$584,606.00
34 - TRANSPORTATION	\$3,004,729.00			\$3,004,729.00
35 - FOOD SERVICES		\$2,595,089.00		\$2,595,089.00
36 - EXTRA/CO CURRICULAR	\$2,176,295.00			\$2,176,295.00
41 - GENERAL ADMINISTRATION	\$2,065,423.00			\$2,065,423.00
51 - MAINTENANCE/OPERATIONS	\$6,328,915.00			\$6,328,915.00
52 - SECURITY/MONITORING	\$907,157.00			\$907,157.00
53 - DATA PROCESSING	\$1,108,732.00			\$1,108,732.00
71 - DEBT SERVICE	\$132,500.00		\$25,120,876.00	\$25,253,376.00
81 - FACILITIES & CONSTRUCTION	\$25,000.00			\$25,000.00
91 - RECAPTURE	\$605,901.00			\$605,901.00
93 - SHERMAN ISD (SCHOOL FOR THE DEAF)	\$35,000.00			\$35,000.00
95 - JJAEP	\$18,000.00			\$18,000.00
99 - TAX COLLECTION /APPRAISAL	\$426,000.00			\$426,000.00
TOTAL EXPENDITURES	\$60,106,203.00	\$2,595,089.00	\$25,120,876	\$87,822,168