

**2014 - 2015 Actual Financial Data
Totals for CELINA ISD (043903)
Total Enrolled Membership: 2,198**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$8,781,787	48.09%	\$3,995	\$8,781,787	45.31%	\$3,995	\$19,918,899,148	41.26%	\$3,823
State Operating Funds	\$8,626,555	47.24%	\$3,925	\$8,692,880	44.85%	\$3,955	\$20,503,355,236	42.47%	\$3,935
Federal Funds	\$85,659	0.47%	\$39	\$660,583	3.41%	\$301	\$5,796,289,326	12.01%	\$1,112
Other Local	\$766,777	4.20%	\$349	\$1,244,825	6.42%	\$566	\$2,062,813,082	4.27%	\$396
Total Operating Revenue	\$18,260,778	100.00%	\$8,308	\$19,380,075	100.00%	\$8,817	\$48,281,356,792	100.00%	\$9,267
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$3,859,020	98.22%	\$1,756	\$5,401,718,970	80.33%	\$1,037
State Assistance for Debt Service	\$0	0.00%	\$0	\$69,991	1.78%	\$32	\$565,219,572	8.41%	\$108
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$757,453,290	11.26%	\$145
Total Other Revenue	\$0	0.00%	\$0	\$3,929,011	100.00%	\$1,788	\$6,724,391,832	100.00%	\$1,291
Subtotal: Operating and Other Revenue	\$18,260,778	100.00%	\$8,308	\$23,309,086	100.00%	\$10,605	\$55,005,748,624	100.00%	\$10,557
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,496,609,416	100.00%	\$287
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,496,609,416	100.00%	\$287
Subtotal: Operating, Other and Recaptured Revenue	\$18,260,778	100.00%	\$8,308	\$23,309,086	100.00%	\$10,605	\$56,502,358,040	100.00%	\$10,845
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$9,986,362	92.57%	\$4,543	\$12,986,887,082	88.15%	\$2,493
Estimated State TRS Contributions	\$783,259	100.00%	\$356	\$801,164	7.43%	\$364	\$1,746,320,051	11.85%	\$335
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$783,259	100.00%	\$356	\$10,787,526	100.00%	\$4,908	\$14,733,207,133	100.00%	\$2,828
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$19,044,037	100.00%	\$8,664	\$34,096,612	100.00%	\$15,513	\$69,738,955,757	100.00%	\$13,385
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$14,526,216	82.73%	\$6,609	\$15,069,007	80.54%	\$6,856	\$37,012,433,868	78.80%	\$7,104
Professional & Contracted Services (Object 62xx)	\$1,651,765	9.41%	\$751	\$1,732,100	9.26%	\$788	\$4,354,701,312	9.27%	\$836

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Supplies & Materials (Object 63xx)	\$889,411	5.07%	\$405	\$1,410,952	7.54%	\$642	\$4,460,427,822	9.50%	\$856
Other Operating Expenditures (Object 64xx)	\$490,171	2.79%	\$223	\$498,686	2.67%	\$227	\$1,139,868,219	2.43%	\$219
Total Operating Expenditures by Object	\$17,557,563	100.00%	\$7,988	\$18,710,745	100.00%	\$8,513	\$46,967,431,221	100.00%	\$9,015
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$203,863	18.46%	\$93	\$3,991,365	79.70%	\$1,816	\$7,236,507,503	53.93%	\$1,389
Capital Outlay(Object 66xx)	\$900,461	81.54%	\$410	\$1,016,347	20.30%	\$462	\$6,182,763,626	46.07%	\$1,187
Total Non-Operating Expenditures by Object	\$1,104,324	100.00%	\$502	\$5,007,712	100.00%	\$2,278	\$13,419,271,129	100.00%	\$2,576
Grand Total: Operating and Non-Operating Expenditures by Object	\$18,661,887	100.00%	\$8,490	\$23,718,457	100.00%	\$10,791	\$60,386,702,350	100.00%	\$11,590
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$9,760,343	55.59%	\$4,441	\$10,002,642	53.46%	\$4,551	\$26,751,995,614	56.96%	\$5,135
Instructional Resources & Media Services (Function 12)	\$156,050	0.89%	\$71	\$156,050	0.83%	\$71	\$582,378,495	1.24%	\$112
Curriculum & Staff Development (Function 13)	\$272,301	1.55%	\$124	\$272,301	1.46%	\$124	\$1,000,872,154	2.13%	\$192
Instructional Leadership (Function 21)	\$67,653	0.39%	\$31	\$67,653	0.36%	\$31	\$717,946,293	1.53%	\$138
School Leadership (Function 23)	\$1,386,569	7.90%	\$631	\$1,468,685	7.85%	\$668	\$2,721,278,973	5.79%	\$522
Guidance Counseling Services (Function 31)	\$440,192	2.51%	\$200	\$440,192	2.35%	\$200	\$1,668,136,527	3.55%	\$320
Social Work Services (Function 32)	\$48,701	0.28%	\$22	\$48,701	0.26%	\$22	\$128,115,424	0.27%	\$25
Health Services (Function 33)	\$203,843	1.16%	\$93	\$203,843	1.09%	\$93	\$473,055,716	1.01%	\$91
Transportation (Function 34)	\$675,758	3.85%	\$307	\$675,758	3.61%	\$307	\$1,346,666,917	2.87%	\$258
Food Services (Function 35)	\$0	0.00%	\$0	\$828,767	4.43%	\$377	\$2,699,216,743	5.75%	\$518
Extracurricular (Function 36)	\$1,154,747	6.58%	\$525	\$1,154,747	6.17%	\$525	\$1,360,700,776	2.90%	\$261
General Administration (Function 41,92)	\$697,181	3.97%	\$317	\$697,181	3.73%	\$317	\$1,463,753,821	3.12%	\$281
Facilities Maintenance & Operations (Function 51)	\$2,269,280	12.92%	\$1,032	\$2,269,280	12.13%	\$1,032	\$4,637,807,667	9.87%	\$890
Security & Monitoring Services (Function 52)	\$80,872	0.46%	\$37	\$80,872	0.43%	\$37	\$407,235,776	0.87%	\$78
Data Processing Services (Function 53)	\$344,073	1.96%	\$157	\$344,073	1.84%	\$157	\$787,773,510	1.68%	\$151
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$220,496,815	0.47%	\$42
Total Operating Expenditures by Function	\$17,557,563	100.00%	\$7,988	\$18,710,745	100.00%	\$8,513	\$46,967,431,221	100.00%	\$9,015
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$203,863	18.46%	\$93	\$3,991,365	79.70%	\$1,816	\$7,236,507,503	53.93%	\$1,389

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$900,461	81.54%	\$410	\$1,016,347	20.30%	\$462	\$6,182,763,626	46.07%	\$1,187
Total Non-Operating Expenditures by Function	\$1,104,324	100.00%	\$502	\$5,007,712	100.00%	\$2,278	\$13,419,271,129	100.00%	\$2,576
Grand Total: Operating and Non-Operating Expenditures by Function	\$18,661,887	100.00%	\$8,490	\$23,718,457	100.00%	\$10,791	\$60,386,702,350	100.00%	\$11,590
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$8,568,160	48.80%	\$3,898	\$8,654,018	46.25%	\$3,937	\$21,085,019,440	44.89%	\$4,047
Gifted and Talented (PIC 21)	\$257,696	1.47%	\$117	\$257,696	1.38%	\$117	\$398,080,774	0.85%	\$76
Career and Technical (PIC 22)	\$802,314	4.57%	\$365	\$812,633	4.34%	\$370	\$1,293,790,080	2.75%	\$248
Students with Disabilities (PICs 23,33)	\$1,170,833	6.67%	\$533	\$1,170,833	6.26%	\$533	\$5,346,154,317	11.38%	\$1,026
State Compensatory Education (PICs 24,26,28,29,30,34)	\$981,878	5.59%	\$447	\$1,118,461	5.98%	\$509	\$4,278,264,566	9.11%	\$821
Bilingual (PICs 25,35)	\$399,834	2.28%	\$182	\$409,373	2.19%	\$186	\$985,310,884	2.10%	\$189
High School Allotment (PIC 31)	\$188,431	1.07%	\$86	\$188,431	1.01%	\$86	\$406,939,824	0.87%	\$78
PreKindergarten (PIC 32)	\$1,251	0.01%	\$1	\$1,251	0.01%	\$1	\$454,871,064	0.97%	\$87
Athletics/Related Activities (PIC 91)	\$972,947	5.54%	\$443	\$972,947	5.20%	\$443	\$917,568,268	1.95%	\$176
Un-Allocated (PIC 99)	\$4,214,219	24.00%	\$1,917	\$5,125,102	27.39%	\$2,332	\$11,801,432,004	25.13%	\$2,265
Total Operating Expenditures by Program Intent Code (PIC)	\$17,557,563	100.00%	\$7,988	\$18,710,745	100.00%	\$8,513	\$46,967,431,221	100.00%	\$9,015
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$203,863	18.46%	\$93	\$3,991,365	79.70%	\$1,816	\$7,236,507,503	53.93%	\$1,389
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Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,104,324	100.00%	\$502	\$5,007,712	100.00%	\$2,278	\$13,419,271,129	100.00%	\$2,576
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$18,661,887	100.00%	\$8,490	\$23,718,457	100.00%	\$10,791	\$60,386,702,350	100.00%	\$11,590
Disbursements									
Total Disbursements									
Operating Expenditures	\$17,557,563	90.95%	\$7,988	\$18,710,745	76.81%	\$8,513	\$46,967,431,221	74.04%	\$9,015
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,496,609,416	2.36%	\$287
Total Other Uses	\$120,519	0.62%	\$55	\$120,519	0.49%	\$55	\$939,160,930	1.48%	\$180

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Intergovernmental Charge	\$522,101	2.70%	\$238	\$522,101	2.14%	\$238	\$616,773,516	0.97%	\$118
Debt Service (Object 6500)	\$203,863	1.06%	\$93	\$3,991,365	16.38%	\$1,816	\$7,236,507,503	11.41%	\$1,389
Capital Projects (Object 6600)	\$900,461	4.66%	\$410	\$1,016,347	4.17%	\$462	\$6,182,763,626	9.75%	\$1,187
Total Disbursements	\$19,304,507	100.00%	\$8,783	\$24,361,077	100.00%	\$11,083	\$63,439,246,212	100.00%	\$12,176
Tax Rates									
2014 - 2015 (current tax year) Tax Rates									
Maintenance & Operations				1.1400			1.0742		
Interest & Sinking				0.5000			0.1897		
Total Tax Rate				1.6400			1.2638		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$486,359		\$221	\$486,359		\$221	\$308,398,318		\$62
Restricted Fund Balance	\$0		\$0	\$2,929,230		\$1,333	\$13,254,233,291		\$2,657
Committed Fund Balance	\$1,521,739		\$692	\$1,704,289		\$775	\$3,257,809,183		\$653
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,102,056,286		\$421
Unassigned Fund Balance	\$3,797,178		\$1,728	\$3,797,178		\$1,728	\$10,639,144,425		\$2,133
Total Fund Balance**	\$5,805,276		\$2,641	\$8,917,056		\$4,057	\$29,561,641,503		\$5,927
Fund Balance Reconciliation									
2013-2014 Total Fund Balance (Previous Year)	\$6,019,453		\$2,907	\$8,829,572		\$4,263	\$26,645,688,267		\$5,402
2014-2015 Excess (Deficiency) Operating Expenditures	-\$93,658		-\$43	-\$115,372		-\$52	-\$5,491,539,582		-\$1,101
2014-2015 Excess (Deficiency) Non-Operating Expenditures	-\$120,519		-\$55	\$202,856		\$92	\$8,540,715,951		\$1,712
2014-2015 Uncommon Items	\$0		\$0	\$0		\$0	-\$133,223,133		-\$27
2014-2015 Total Fund Balance	\$5,805,276		\$2,641	\$8,917,056		\$4,057	\$29,561,641,503		\$5,927