

CELINA ISD
YTD General Fund Revenue Overview
January 2026

Local Revenue

\$31,625,551

60.08% of Budget

State Revenue

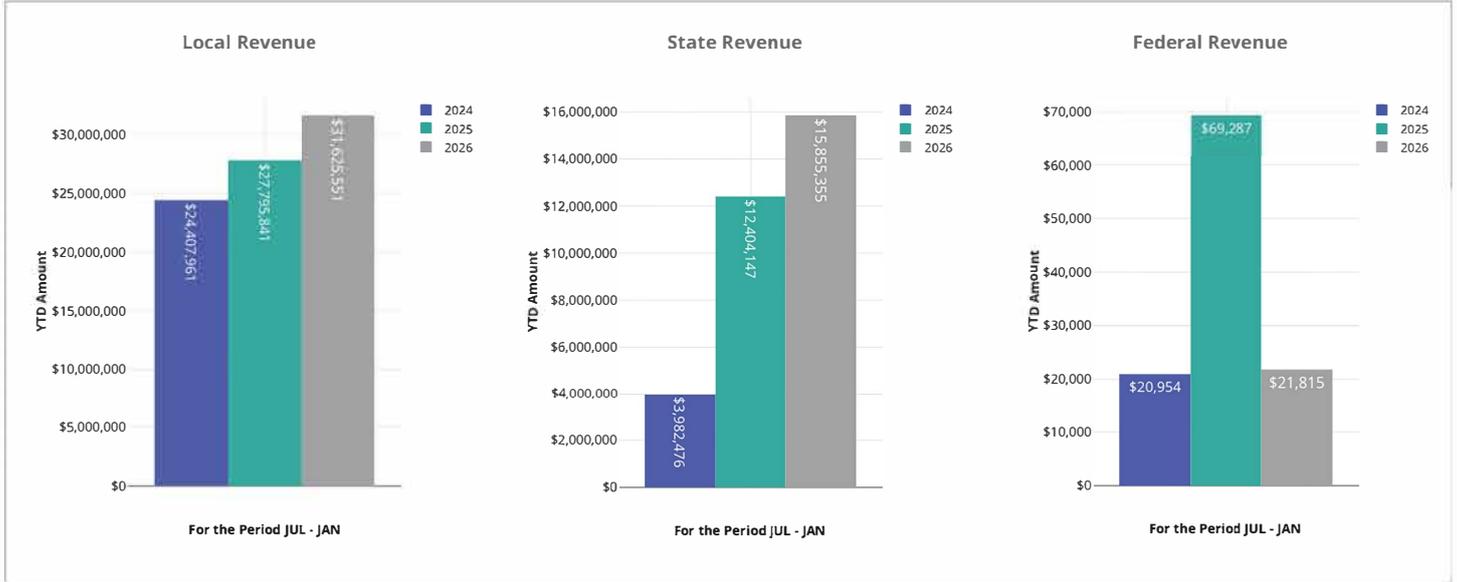
\$15,855,355

87.26% of Budget

Federal Revenue

\$21,815

24.24% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$26,587,923	\$30,121,220	\$48,922,025	61.57%
5712 TAXES, PRIOR YEAR	\$199,011	\$524,805	\$1,076,079	48.77%
5742 EARNINGS ON INVESTMENT	\$306,482	\$328,824	\$476,500	69.01%
ALL OTHER LOCAL REVENUE	\$702,425	\$650,702	\$2,164,671	30.06%
TOTAL LOCAL REVENUE	\$27,795,841	\$31,625,551	\$52,639,274	60.08%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$849,754	\$1,703,236	\$2,692,579	63.26%
5812 FSP FORMULA FOUNDATION	\$9,937,840	\$14,152,119	\$11,949,089	118.44%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$1,616,553	\$0	\$3,529,527	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$12,404,147	\$15,855,355	\$18,171,195	87.26%
TOTAL FEDERAL REVENUE	\$69,287	\$21,815	\$90,000	24.24%
TOTAL REVENUE	\$40,269,274	\$47,502,722	\$70,900,469	67.00%
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$40,269,274	\$47,502,722	\$70,900,469	67.00%

Revenue Insight:

General Fund revenues totaled \$24,182,304 in January 2026, which is \$15,365,885 or 174.3% more than the amount received last year for this month. The year over year difference is driven by an increase in 5700-5799 Local and Intermediate Sources of \$15,576,593, a decrease in 5800-5899 State Program Revenues of -\$208,871, and a decrease in 5900-5999 Federal Program Revenues of -\$1,837.

CELINA ISD
YTD General Fund Expense Overview
January 2026

Salaries and Benefits

\$31,792,685

58.24% of Budget

Purchased Services

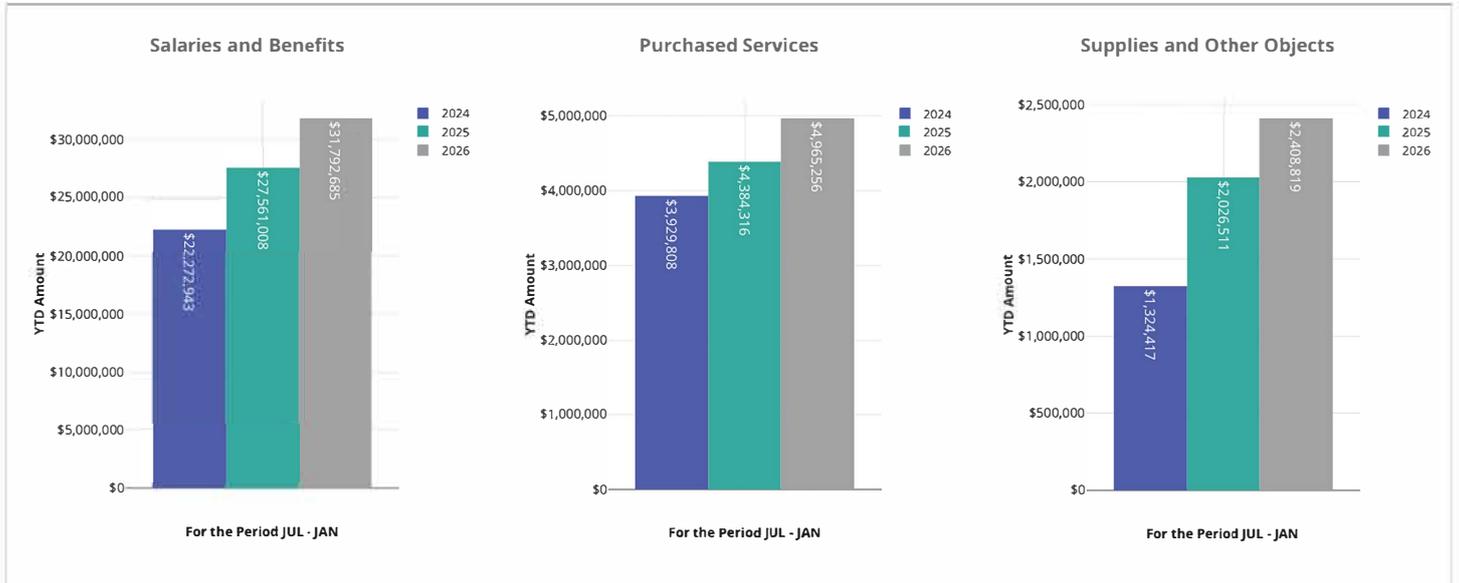
\$4,965,256

45.32% of Budget

Supplies & Equipment

\$2,408,819

45.55% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$19,468,109	\$24,156,716	\$38,380,734	62.94%
6120-6129 SUPPORT PERSONNEL	\$4,036,775	\$4,617,009	\$7,701,944	59.95%
6130-6139 EMPLOYEE ALLOWANCES	\$6,388	\$6,388	\$21,000	30.42%
6140-6149 EMPLOYEE BENEFITS	\$4,049,737	\$3,012,572	\$8,482,796	35.51%
TOTAL SALARIES AND BENEFITS	\$27,561,008	\$31,792,685	\$54,586,474	58.24%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$4,384,316	\$4,965,256	\$9,624,092	51.59%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$4,384,316	\$4,965,256	\$10,955,073	45.32%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$1,372,442	\$1,734,821	\$3,015,899	57.52%
6400 OTHER OPERATING	\$516,894	\$545,086	\$1,925,268	28.31%
6500 DEBT SERVICE	\$58,444	\$41,058	\$167,500	24.51%
6600 CAPITAL OUTLAY	\$78,731	\$87,854	\$179,390	48.97%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$2,026,511	\$2,408,819	\$5,288,058	45.55%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$33,971,835	\$39,166,760	\$70,829,605	55.30%

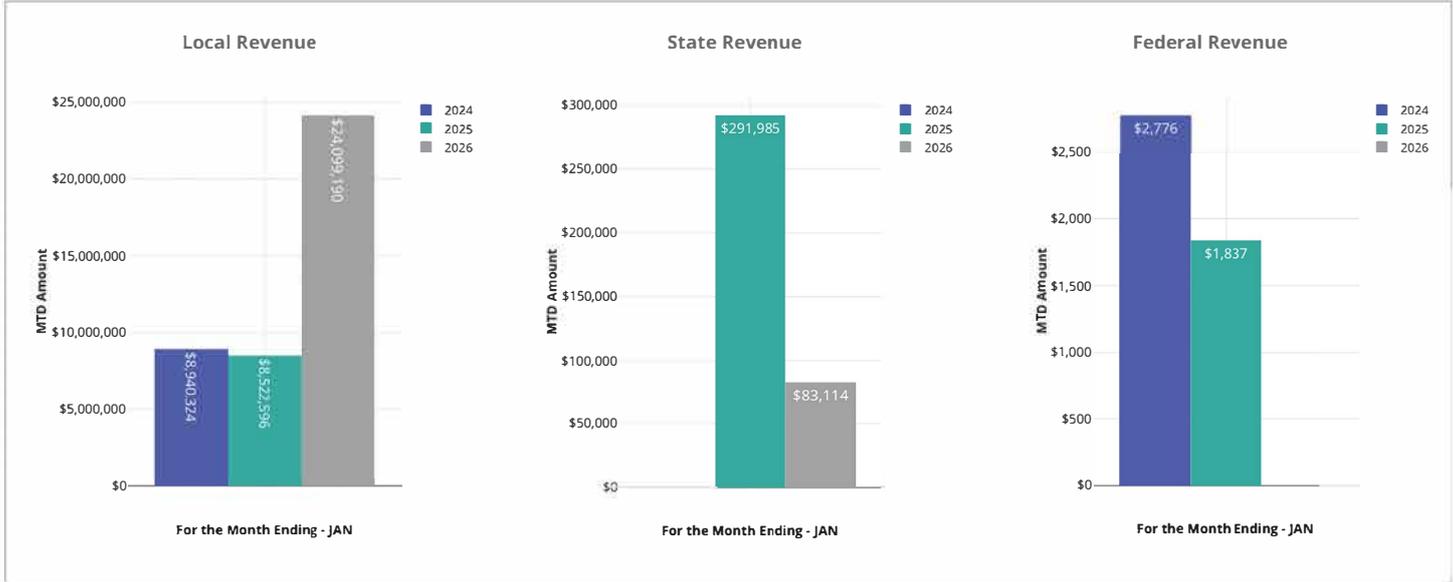
Expense Insights:

General Fund expenses totaled \$5,969,725 in January 2026, which is \$799,322 or 15.5% more than the amount spent last year for this month. The year over year difference is driven by an increase in 6100-6199 Payroll Costs of \$680,961, an increase in 6200-6299 Professional and Contracted Services of \$154,709, and a decrease in 6400-6499 Other Operating Expenses of -\$38,709.



CELINA ISD
 Month End Revenue Overview (MTD)
 January 2026

Local Revenue \$24,099,190 45.78% of Budget	State Revenue \$83,114 0.46% of Budget	Federal Revenue \$0 0.00% of Budget
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	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$8,356,015	\$24,045,987	\$48,922,025	49.15%
5712 TAXES, PRIOR YEAR	\$25,265	\$4,175	\$1,076,079	0.39%
5742 EARNINGS ON INVESTMENT	\$87,294	\$0	\$476,500	0.00%
ALL OTHER LOCAL REVENUE	\$54,022	\$49,027	\$2,164,671	2.26%
TOTAL LOCAL REVENUE	\$8,522,596	\$24,099,190	\$52,639,274	45.78%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$0	\$83,114	\$2,692,579	3.09%
5812 FSP FORMULA FOUNDATION	\$0	\$0	\$11,949,089	0.00%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$291,985	\$0	\$3,529,527	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$291,985	\$83,114	\$18,171,195	0.46%
TOTAL FEDERAL REVENUE	\$1,837	\$0	\$90,000	0.00%
TOTAL REVENUE	\$8,816,418	\$24,182,304	\$70,900,469	34.11%
7000 OTHER FINANCING SOURCES				
	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$8,816,418	\$24,182,304	\$70,900,469	34.11%

Revenue Insight:

General Fund revenues totaled \$24,182,304 in January 2026, which is \$15,365,885 or 174.3% more than the amount received last year for this month. The year over year difference is driven by an increase in 5700-5799 Local and Intermediate Sources of \$15,576,593, a decrease in 5800-5899 State Program Revenues of -\$208,871, and a decrease in 5900-5999 Federal Program Revenues of -\$1,837.



CELINA ISD
 Month End Expense Overview (MTD)
 January 2026

Salaries and Benefits

\$5,098,083

9.34% of Budget

Purchased Services

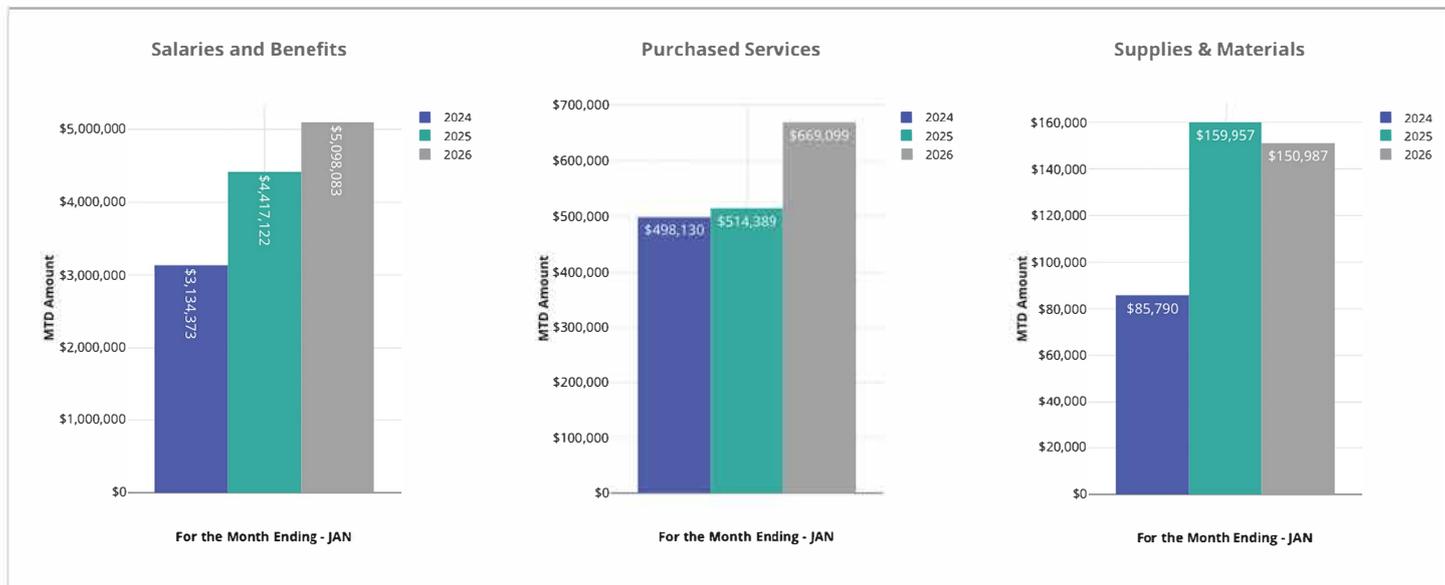
\$669,099

6.11% of Budget

Supplies & Materials

\$150,987

5.01% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$3,089,577	\$3,796,875	\$38,380,734	9.89%
6120-6129 SUPPORT PERSONNEL	\$611,833	\$661,616	\$7,701,944	8.59%
6130-6139 EMPLOYEE ALLOWANCES	\$913	\$913	\$21,000	4.35%
6140-6149 EMPLOYEE BENEFITS	\$714,800	\$638,679	\$8,482,796	7.53%
TOTAL SALARIES AND BENEFITS	\$4,417,122	\$5,098,083	\$54,586,474	9.34%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$514,389	\$669,099	\$9,624,092	6.95%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$514,389	\$669,099	\$10,955,073	6.11%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$159,957	\$150,987	\$3,015,899	5.01%
6400 OTHER OPERATING	\$69,951	\$31,242	\$1,925,268	1.62%
6500 DEBT SERVICE	\$8,395	\$8,372	\$167,500	5.00%
6600 CAPITAL OUTLAY	\$589	\$11,943	\$179,390	6.66%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$238,892	\$202,543	\$3,015,899	5.01%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$5,170,403	\$5,969,725	\$70,829,605	8.43%

Expense Insights:

General Fund expenses totaled \$5,969,725 in January 2026, which is \$799,322 or 15.5% more than the amount spent last year for this month. The year over year difference is driven by an increase in 6100-6199 Payroll Costs of \$680,961, an increase in 6200-6299 Professional and Contracted Services of \$154,709, and a decrease in 6400-6499 Other Operating Expenses of -\$38,709.



CELINA ISD

**Statement of Revenues, Expenditures, and Changes in Fund Balances - General Fund
January 2026**

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
REVENUES:							
5700	Local and Intermediate Sources	\$27,795,841	\$43,283,545	64.22%	\$31,625,551	\$52,639,274	60.08%
5800	State Program Revenues	\$12,404,147	\$14,083,969	88.07%	\$15,855,355	\$18,171,195	87.26%
5900	Federal Program Revenues	\$69,287	\$98,801	70.13%	\$21,815	\$90,000	24.24%
5020	Total Revenues	\$40,269,274	\$57,466,314	70.07%	\$47,502,722	\$70,900,469	67.00%
EXPENDITURES:							
Current:							
0011	Instruction	\$20,633,699	\$34,367,455	60.04%	\$25,028,872	\$42,910,857	58.33%
0012	Instructional Resources and Media Services	\$131,362	\$222,919	58.93%	\$88,865	\$139,356	63.77%
0013	Curriculum and Staff Development	\$783,928	\$1,089,452	71.96%	\$439,570	\$1,416,724	31.03%
0021	Instructional Leadership	\$269,634	\$454,718	59.30%	\$233,347	\$427,576	54.57%
0023	School Leadership	\$1,962,289	\$3,367,665	58.27%	\$2,025,534	\$3,383,567	59.86%
0031	Guidance, Counseling, & Evaluation Services	\$1,404,560	\$2,431,001	57.78%	\$1,630,471	\$2,817,141	57.88%
0032	Social Work Services	\$0	\$0	\$0	\$0	\$0	\$0
0033	Health Services	\$365,122	\$601,829	60.67%	\$396,451	\$721,176	54.97%
0034	Student Transportation	\$1,658,183	\$2,827,722	58.64%	\$1,691,965	\$3,283,565	51.53%
0035	Food Service	\$19,588	\$19,588	64.83%	\$23,732	\$0	0.00%
0036	Cocurricular/Extracurricular Activities	\$1,423,872	\$2,254,340	63.16%	\$1,451,593	\$2,129,786	68.16%
0041	General Administration	\$1,307,693	\$2,074,017	63.05%	\$1,634,090	\$2,500,247	65.36%
0051	Facilities Maintenance and Operations	\$2,864,365	\$5,625,807	50.91%	\$3,381,199	\$6,733,487	50.21%
0052	Security and Monitoring Services	\$194,640	\$384,378	50.64%	\$198,770	\$1,172,822	16.95%
0053	Data Processing Services	\$702,661	\$946,871	74.21%	\$664,431	\$1,128,621	58.87%
0061	Community Services	\$0	\$0	\$0	\$0	\$0	\$0
0071	Principal on Long-term Debt	\$58,444	\$90,151	64.83%	\$41,058	\$167,500	24.51%
0072	Interest on Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
0073	Bond Issuance Costs and Fees	\$0	\$0	\$0	\$0	\$0	\$0
0081	Capital Outlay	\$3,156	\$3,156	100.00%	\$0	\$0	0.00%
0091	Contracted Instructional Services Between Public Schools	\$0	\$0	0.00%	\$0	\$1,330,981	0.00%
0093	Payments to Shared Service Arrangements	\$0	\$27,608	0.00%	\$0	\$35,000	0.00%
0095	Payments To Jjaep Programs	\$0	\$17,700	0.00%	\$0	\$20,000	0.00%
0096	Payments to Charter Schools	\$0	\$0	\$0	\$0	\$0	\$0
0097	Payments to Tax Increment Fund	\$0	\$0	\$0	\$0	\$0	\$0
0099	Other Intergovernmental Charges	\$188,639	\$405,051	46.57%	\$236,812	\$511,200	46.32%
6030	Total Expenditures	\$33,971,835	\$57,211,429	59.38%	\$39,166,760	\$70,829,605	55.30%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	\$6,297,439	\$254,885		\$8,335,962	\$70,864	
Other Financing Sources and (Uses):							
7900	Other Financing Sources	\$0	\$0	0.00%	\$0	\$0	0.00%
8900	Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
7080	Total Other Financing Sources and (Uses)	\$0	\$0		\$0	\$0	
1200	Net Change in Fund Balances	\$6,297,439	\$254,885		\$8,335,962	\$70,864	
0100	Fund Balances- Beginning	\$12,534,739	\$12,534,739		\$12,789,624	\$12,789,624	
3000	Fund Balances - Ending	\$18,832,178	\$12,789,624		\$21,125,586	\$12,860,488	

Expense Insights:

General Fund expenses totaled \$5,969,725 in January 2026, which is \$799,322 or 15.5% more than the amount spent last year for this month. The year over year difference is driven by an increase in 11 Instruction of \$621,238, an increase in 51 Plant Maint/Operations of \$111,313, and an increase in 41 General Administration of \$59,969.



CELINA ISD

Statement of Revenues, Expenditures, and Changes in Fund Balances - Food Service
January 2026

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
REVENUES:							
5700	Local & Intermediate Sources	\$893,124	\$1,542,194	57.91%	\$1,027,634	\$1,659,000	61.94%
5800	State Program Revenues	\$49,973	\$134,973	37.02%	\$12,830	\$77,400	16.58%
5900	Federal Program Revenues	\$395,138	\$965,755	40.91%	\$541,533	\$967,683	55.96%
5020	TOTAL REVENUE	\$1,338,235	\$2,642,922	50.63%	\$1,581,998	\$2,704,083	58.50%
EXPENDITURES:							
0035	Food Services	\$1,420,153	\$2,468,711	57.53%	\$1,633,558	\$2,649,083	61.67%
0051	Plant Maintenance & Operations	\$26,668	\$45,528	58.58%	\$34,506	\$55,000	62.74%
6030	TOTAL EXPENDITURES	\$1,446,822	\$2,514,238	57.55%	\$1,668,064	\$2,704,083	61.69%
1100	Surplus / (Deficit)	-\$108,587	\$128,684		-\$86,066	\$0	
OTHER FINANCING SOURCES / (USES):							
7900	Other Financing Sources	\$0	\$0	0.00%	\$0	\$0	0.00%
8900	Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
7080	TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
1200	NET CHANGE IN FUND BALANCE	-\$108,587	\$128,684		-\$86,066	\$0	
0100	Fund Balance — Beginning	\$940,392	\$940,392		\$1,069,075	\$1,069,075	
3000	Fund Balance — Ending	\$831,805	\$1,069,076		\$983,009	\$1,069,076	

CELINA ISD
Federal Fund Overview
January 2026

Fund	Prior YTD	Prior Year Actual	YTD % of PY	Annual Budget	Current YTD	YTD % of Budget
Total	\$527,353	\$893,458	618.49%	\$0	\$510,854	0.00%
211 ESEA, Title I, Part A	\$44,064	\$103,368	42.63%	\$0	\$38,192	0.00%
224 IDEA - Part B, Formula	\$298,918	\$589,917	50.67%	\$0	\$403,387	0.00%
225 IDEA - Part B, Preschool	\$0	\$0	0.00%	\$0	\$0	0.00%
244 CTE	\$16,030	\$22,558	71.06%	\$0	\$4,405	0.00%
255 ESEA, Title II, Part A	\$26,939	\$26,939	100.00%	\$0	\$15,677	0.00%
263 Title III, Part A	\$19,497	\$24,407	79.88%	\$0	\$47,783	0.00%
266 ESSER I - CARES	\$0	\$0	0.00%	\$0	\$0	0.00%
277 COVID Relief - CARES	\$0	\$0	0.00%	\$0	\$0	0.00%
279 TCLAS-ESSER III	\$2,150	\$2,041	105.34%	\$0	\$0	0.00%
281 ESSER II - CRRSA	\$0	\$0	0.00%	\$0	\$0	0.00%
282 ESSER III - ARP	\$109,115	\$108,702	100.38%	\$0	\$0	0.00%
283 ESSER-SUPP	\$0	\$0	0.00%	\$0	\$0	0.00%
284 -	\$0	\$0	0.00%	\$0	\$0	0.00%
285 -	\$0	\$0	0.00%	\$0	\$0	0.00%
288 TITLE IV PART A	\$10,639	\$15,525	68.53%	\$0	\$1,410	0.00%
289 Federally Funded Special Revenue Funds	\$0	\$0	0.00%	\$0	\$0	0.00%