

CELINA ISD

YTD General Fund Expense Overview

May 2025

Salaries and Benefits

\$43,690,965

91.21% of Budget

Purchased Services

\$6,897,641

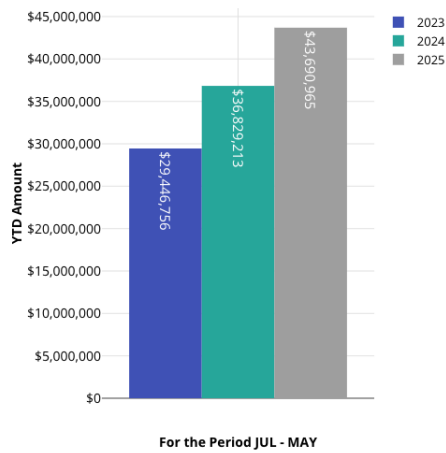
67.04% of Budget

Supplies & Equipment

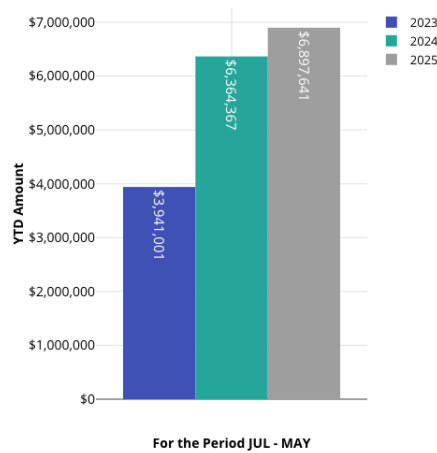
\$3,757,788

83.52% of Budget

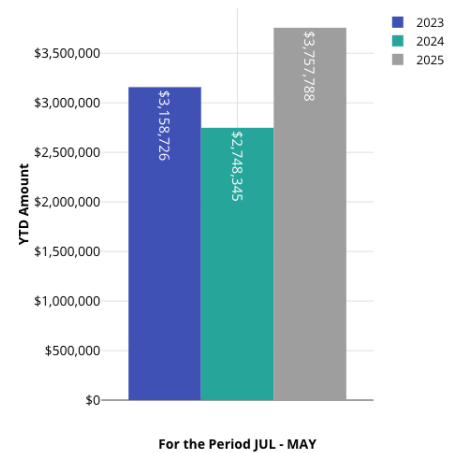
Salaries and Benefits



Purchased Services



Supplies and Other Objects



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$25,720,735	\$31,385,704	\$33,830,240	92.77%
6120-6129 SUPPORT PERSONNEL	\$5,494,434	\$6,565,055	\$6,504,566	100.93%
6130-6139 EMPLOYEE ALLOWANCES	\$11,491	\$10,038	\$11,700	85.79%
6140-6149 EMPLOYEE BENEFITS	\$5,602,553	\$5,730,168	\$7,554,660	75.85%
TOTAL SALARIES AND BENEFITS	\$36,829,213	\$43,690,965	\$47,901,166	91.21%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$6,364,367	\$6,897,641	\$8,713,369	79.16%
6224 RECAPTURE	\$0	\$0	\$1,575,220	0.00%
TOTAL PURCHASED SERVICES	\$6,364,367	\$6,897,641	\$10,288,589	67.04%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$1,505,590	\$2,042,628	\$2,494,758	81.88%
6400 OTHER OPERATING	\$1,050,700	\$1,473,044	\$0	90.40%
6500 DEBT SERVICE	\$114,287	\$82,225	\$132,500	62.06%
6600 CAPITAL OUTLAY	\$77,768	\$159,891	\$242,671	65.89%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$2,748,345	\$3,757,788	\$4,499,440	83.52%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$45,941,926	\$54,346,394	\$62,689,195	86.69%

Expense Insights:

General Fund expenses totaled \$4,831,536 in May 2025, which is \$377,065 or 8.5% 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 \$223,710, an increase in 6300-6399 Supplies and Materials of \$110,987, and an increase in 6200-6299 Professional and Contracted Services of \$60,724.