

CELINA ISD

YTD General Fund Expense Overview

November 2025

Salaries and Benefits

\$22,026,043

40.35% of Budget

Purchased Services

\$3,408,885

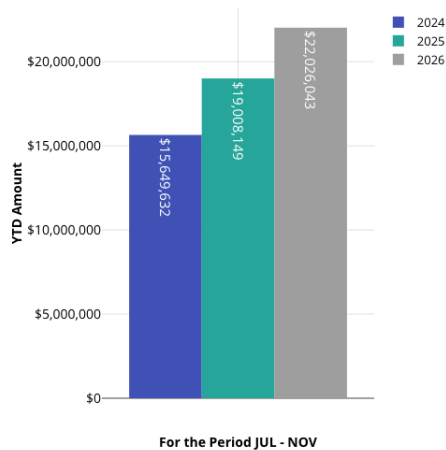
31.12% of Budget

Supplies & Equipment

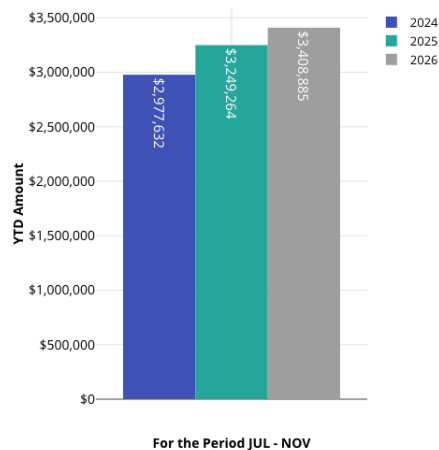
\$2,018,162

38.16% of Budget

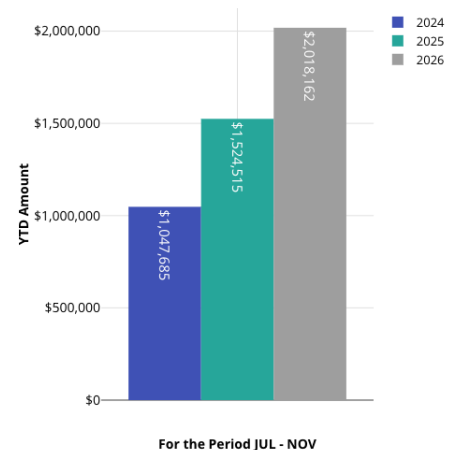
Salaries and Benefits



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	\$13,681,902	\$16,911,130	\$38,380,734	44.06%
6120-6129 SUPPORT PERSONNEL	\$2,631,956	\$3,223,547	\$7,701,944	41.85%
6130-6139 EMPLOYEE ALLOWANCES	\$4,563	\$4,563	\$21,000	21.73%
6140-6149 EMPLOYEE BENEFITS	\$2,689,730	\$1,886,803	\$8,482,796	22.24%
TOTAL SALARIES AND BENEFITS	\$19,008,149	\$22,026,043	\$54,586,474	40.35%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$3,249,264	\$3,408,885	\$9,624,092	35.42%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$3,249,264	\$3,408,885	\$10,955,073	31.12%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$1,100,392	\$1,459,723	\$3,015,899	48.40%
6400 OTHER OPERATING	\$304,328	\$471,452	\$0	24.49%
6500 DEBT SERVICE	\$41,653	\$24,314	\$167,500	14.52%
6600 CAPITAL OUTLAY	\$78,142	\$62,673	\$179,390	34.94%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$1,524,515	\$2,018,162	\$5,288,058	38.16%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$23,781,928	\$27,453,089	\$70,829,605	38.76%

Expense Insights:

General Fund expenses totaled \$5,716,199 in November 2025, which is \$565,118 or 11.0% 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 \$521,711, an increase in 6200-6299 Professional and Contracted Services of \$87,312, and a decrease in 6300-6399 Supplies and Materials of -\$59,837.