

CELINA ISD

YTD General Fund Expense Overview

June 2025

Salaries and Benefits

\$45,747,413

95.50% of Budget

Purchased Services

\$7,344,117

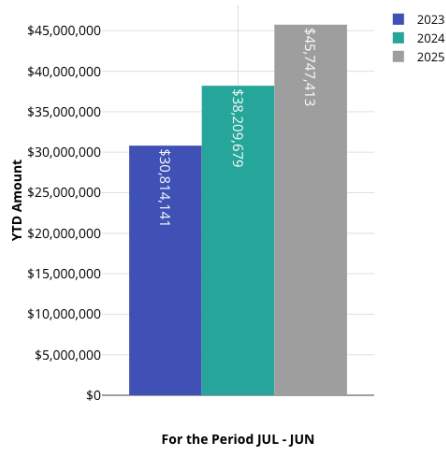
71.31% of Budget

Supplies & Equipment

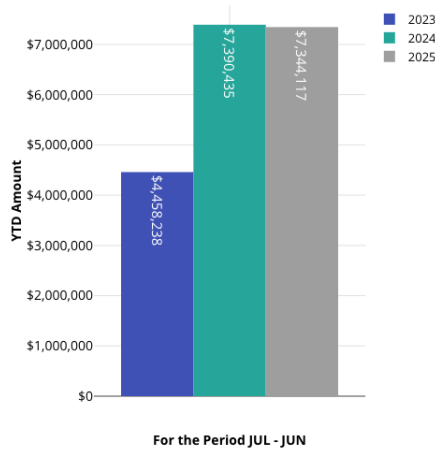
\$4,120,969

91.78% of Budget

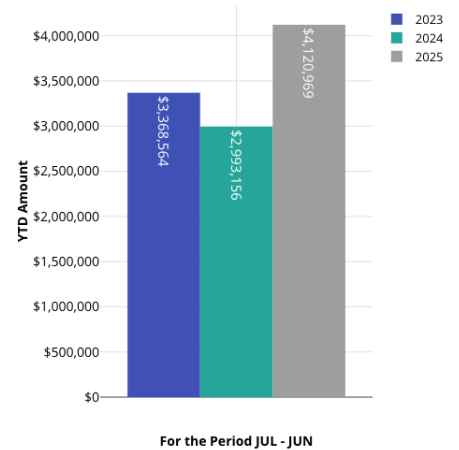
Salaries and Benefits



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	\$26,289,376	\$31,774,494	\$33,826,535	93.93%
6120-6129 SUPPORT PERSONNEL	\$5,660,674	\$6,665,391	\$6,508,271	102.41%
6130-6139 EMPLOYEE ALLOWANCES	\$12,508	\$14,358	\$11,700	122.72%
6140-6149 EMPLOYEE BENEFITS	\$6,247,121	\$7,293,170	\$7,554,660	96.54%
TOTAL SALARIES AND BENEFITS	\$38,209,679	\$45,747,413	\$47,901,166	95.50%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$6,929,176	\$7,344,117	\$8,722,971	84.19%
6224 RECAPTURE	\$461,259	\$0	\$1,575,220	0.00%
TOTAL PURCHASED SERVICES	\$7,390,435	\$7,344,117	\$10,298,191	71.31%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$1,670,165	\$2,295,809	\$2,485,156	92.38%
6400 OTHER OPERATING	\$1,139,452	\$1,567,944	\$0	96.22%
6500 DEBT SERVICE	\$104,370	\$90,151	\$132,500	68.04%
6600 CAPITAL OUTLAY	\$79,168	\$167,064	\$242,671	68.84%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$2,993,156	\$4,120,969	\$4,489,838	91.78%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$48,593,269	\$57,212,499	\$62,689,195	91.26%

Expense Insights:

General Fund expenses totaled \$2,866,105 in June 2025, which is \$214,762 or 8.1% 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 \$675,982, a decrease in 6200-6299 Professional and Contracted Services of -\$579,591, and an increase in 6300-6399 Supplies and Materials of \$88,605.