

CELINA ISD

YTD General Fund Expense Overview

April 2025

Salaries and Benefits

\$39,762,390

83.01% of Budget

Purchased Services

\$6,293,168

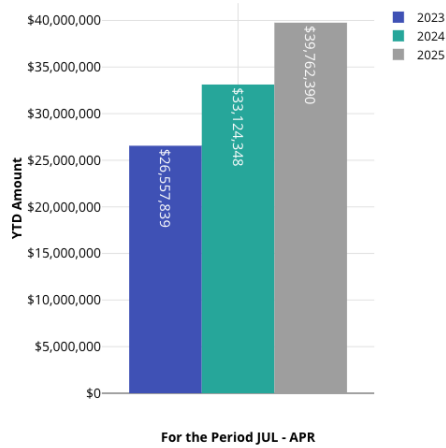
61.27% of Budget

Supplies & Equipment

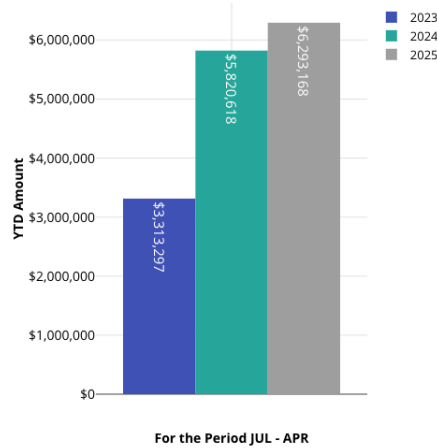
\$3,459,300

76.59% of Budget

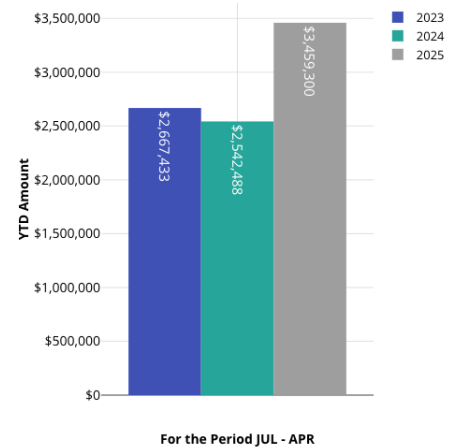
Salaries and Benefits



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 | \$23,271,904 | \$28,488,438 | \$33,830,240 | 84.21% |
| 6120-6129 SUPPORT PERSONNEL | \$4,974,472 | \$5,950,365 | \$6,504,566 | 91.48% |
| 6130-6139 EMPLOYEE ALLOWANCES | \$10,575 | \$9,125 | \$11,700 | 77.99% |
| 6140-6149 EMPLOYEE BENEFITS | \$4,867,397 | \$5,314,462 | \$7,554,660 | 70.35% |
| TOTAL SALARIES AND BENEFITS | \$33,124,348 | \$39,762,390 | \$47,901,166 | 83.01% |
| PURCHASED SERVICES | | | | |
| 6200-6299 PURCHASED AND CONTRACTED SERVICES | \$5,820,618 | \$6,293,168 | \$8,695,922 | 72.37% |
| 6224 RECAPTURE | \$0 | \$0 | \$1,575,220 | 0.00% |
| TOTAL PURCHASED SERVICES | \$5,820,618 | \$6,293,168 | \$10,271,142 | 61.27% |
| SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE | | | | |
| 6300 SUPPLIES | \$1,370,069 | \$1,796,120 | \$2,521,659 | 71.23% |
| 6400 OTHER OPERATING | \$1,031,695 | \$1,440,736 | \$0 | 88.42% |
| 6500 DEBT SERVICE | \$74,600 | \$82,225 | \$132,500 | 62.06% |
| 6600 CAPITAL OUTLAY | \$66,125 | \$140,219 | \$233,267 | 60.11% |
| TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT | \$2,542,488 | \$3,459,300 | \$4,516,887 | 76.59% |
| OTHER FINANCES USES | | | | |
| 8000 OTHER FINANCING USES | \$0 | \$0 | \$0 | 0.00% |
| TOTAL TRANSFERS | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENSES | \$41,487,454 | \$49,514,857 | \$62,689,195 | 78.98% |

Expense Insights:

General Fund expenses totaled \$5,072,592 in April 2025, which is \$416,785 or 9.0% 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 \$521,046, a decrease in 6200-6299 Professional and Contracted Services of -\$74,170, and an increase in 6600-6699 Capital Outlay of \$42,595.