

CELINA ISD

YTD General Fund Revenue Overview

July 2026

Local Revenue

\$530,202

0.87% of Budget

State Revenue

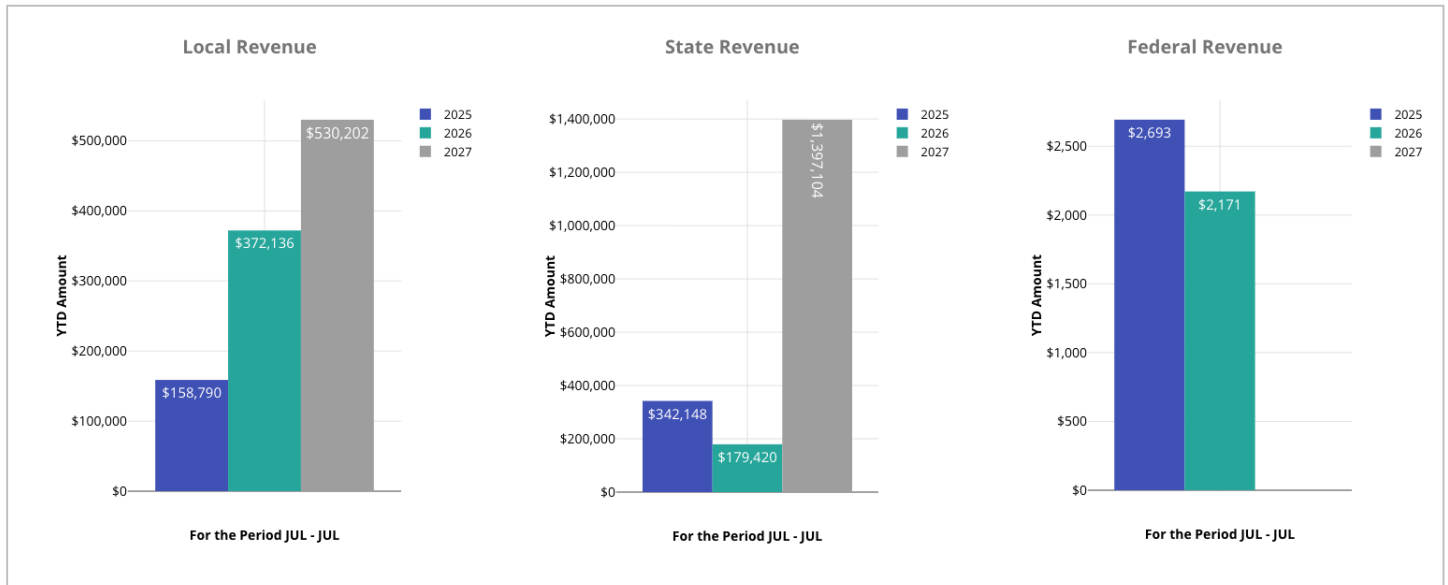
\$1,397,104

4.97% of Budget

Federal Revenue

\$0

0.00% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$76,804	\$145,858	\$55,796,071	0.26%
5712 TAXES, PRIOR YEAR	\$72,917	\$187,769	\$1,076,000	17.45%
5742 EARNINGS ON INVESTMENT	\$126,781	\$72,707	\$362,000	20.08%
ALL OTHER LOCAL REVENUE	\$95,634	\$123,868	\$3,818,000	3.24%
TOTAL LOCAL REVENUE	\$372,136	\$530,202	\$61,052,071	0.87%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$179,420	\$223,687	\$24,508,674	0.91%
5812 FSP FORMULA FOUNDATION	\$0	\$1,173,417	\$0	0.00%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$0	\$0	\$3,600,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$179,420	\$1,397,104	\$28,108,674	4.97%
TOTAL FEDERAL REVENUE	\$2,171	\$0	\$40,000	0.00%
TOTAL REVENUE	\$553,727	\$1,927,306	\$89,200,745	2.16%
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$553,727	\$1,927,306	\$89,200,745	2.16%

Revenue Insight:

General Fund revenues totaled \$1,927,306 in July 2026, which is \$1,373,579 or 248.1% more than the amount received last year for this month. The year over year difference is driven by an increase in 5800-5899 State Program Revenues of \$1,217,684, an increase in 5700-5799 Local and Intermediate Sources of \$158,066, and a decrease in 5900-5999 Federal Program Revenues of -\$2,171.

CELINA ISD

YTD General Fund Expense Overview

July 2026

Salaries and Benefits

\$4,340,892

6.53% of Budget

Purchased Services

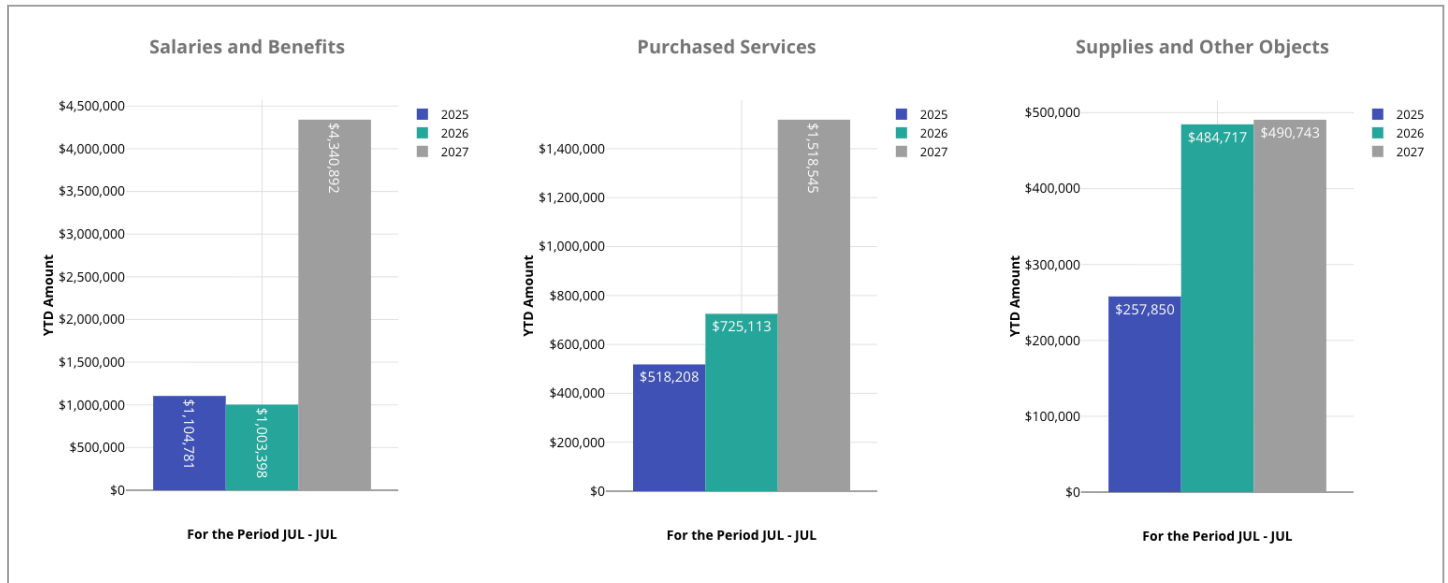
\$1,518,545

11.06% of Budget

Supplies & Equipment

\$490,743

5.44% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$691,599	\$3,424,900	\$47,782,808	7.17%
6120-6129 SUPPORT PERSONNEL	\$241,668	\$595,692	\$11,315,077	5.26%
6130-6139 EMPLOYEE ALLOWANCES	\$913	\$590	\$24,000	2.46%
6140-6149 EMPLOYEE BENEFITS	\$69,219	\$319,710	\$7,329,730	4.36%
TOTAL SALARIES AND BENEFITS	\$1,003,398	\$4,340,892	\$66,451,615	6.53%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$725,113	\$1,518,545	\$12,393,944	12.25%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$725,113	\$1,518,545	\$13,724,925	11.06%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$333,358	\$394,284	\$3,416,385	11.54%
6400 OTHER OPERATING	\$95,296	\$83,468	\$5,334,390	1.56%
6500 DEBT SERVICE	\$15,943	\$12,991	\$160,200	8.11%
6600 CAPITAL OUTLAY	\$40,120	\$0	\$113,230	0.00%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$484,717	\$490,743	\$9,024,205	5.44%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$2,213,228	\$6,350,180	\$89,200,745	7.12%

Expense Insights:

General Fund expenses totaled \$6,350,180 in July 2026, which is \$4,136,952 or 186.9% 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 \$3,337,494, an increase in 6200-6299 Professional and Contracted Services of \$793,432, and an increase in 6300-6399 Supplies and Materials of \$60,925.

CELINA ISD

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

July 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	\$372,136	\$52,484,638	0.71%	\$530,202	\$61,052,071	0.87%
5800	State Program Revenues	\$179,420	\$21,912,191	0.82%	\$1,397,104	\$28,108,674	4.97%
5900	Federal Program Revenues	\$2,171	\$21,815	9.95%	\$0	\$40,000	0.00%
5020	Total Revenues	\$553,727	\$74,418,644	0.74%	\$1,927,306	\$89,200,745	2.16%
EXPENDITURES:							
Current:							
0011	Instruction	\$523,183	\$42,972,427	1.22%	\$3,172,858	\$52,145,692	6.08%
0012	Instructional Resources and Media Services	\$9,122	\$152,969	5.96%	\$25,814	\$305,109	8.46%
0013	Curriculum and Staff Development	\$47,624	\$693,401	6.87%	\$43,728	\$895,760	4.88%
0021	Instructional Leadership	\$25,237	\$424,399	5.95%	\$58,287	\$443,415	13.14%
0023	School Leadership	\$240,247	\$3,750,264	6.41%	\$262,834	\$5,029,550	5.23%
0031	Guidance, Counseling, & Evaluation Services	\$94,464	\$2,666,225	3.54%	\$178,615	\$3,054,908	5.85%
0032	Social Work Services	\$0	\$0	0.00%	\$0	\$47,500	0.00%
0033	Health Services	\$9,438	\$695,456	1.36%	\$48,218	\$930,286	5.18%
0034	Student Transportation	\$75,520	\$3,230,847	2.34%	\$203,088	\$3,920,641	5.18%
0035	Food Service	\$0	\$23,732	16.15%	\$0	\$0	0.00%
0036	Cocurricular/Extracurricular Activities	\$110,929	\$2,270,219	4.89%	\$206,013	\$2,493,992	8.26%
0041	General Administration	\$279,521	\$2,975,471	9.39%	\$489,743	\$6,071,967	8.07%
0051	Facilities Maintenance and Operations	\$464,330	\$6,564,322	7.07%	\$1,032,962	\$9,336,384	11.06%
0052	Security and Monitoring Services	\$26,215	\$748,220	3.50%	\$213,367	\$872,055	24.47%
0053	Data Processing Services	\$291,454	\$1,009,676	28.87%	\$94,045	\$1,557,304	6.04%
0061	Community Services	\$0	\$0	\$0	\$0	\$0	\$0
0071	Principal on Long-term Debt	\$15,943	\$98,694	16.15%	\$12,991	\$160,200	8.11%
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	\$0	\$0	0.00%	\$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	\$0	0.00%	\$0	\$35,000	0.00%
0095	Payments To Jjaep Programs	\$0	\$3,125	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	\$0	\$494,024	0.00%	\$0	\$550,000	0.00%
6030	Total Expenditures	\$2,213,228	\$68,773,470	3.22%	\$6,350,180	\$89,200,745	7.12%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	-\$1,659,501	\$5,645,174		-\$4,422,874	\$0	
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	-\$1,659,501	\$5,645,174		-\$4,422,874	\$0	
0100	Fund Balances- Beginning	\$12,789,624	\$12,789,624		\$18,434,799	\$18,434,799	
3000	Fund Balances - Ending	\$11,130,123	\$18,434,798		\$14,011,925	\$18,434,799	

Expense Insights:

General Fund expenses totaled \$6,350,180 in July 2026, which is \$4,136,952 or 186.9% more than the amount spent last year for this month. The year over year difference is driven by an increase in 11 Instruction of \$2,649,674, an increase in 51 Plant Maint/Operations of \$568,632, and an increase in 00 Generic of \$307,617.

CELINA ISD

Statement of Revenues, Expenditures, and Changes in Fund Balances - Food Service
July 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	\$2,525	\$1,710,706	0.15%	\$512	\$2,064,500	0.02%
5800	State Program Revenues	\$2,429	\$117,562	2.07%	\$0	\$101,000	0.00%
5900	Federal Program Revenues	\$244	\$1,144,572	0.02%	\$0	\$1,495,656	0.00%
5020	TOTAL REVENUE	\$5,198	\$2,972,840	0.17%	\$512	\$3,661,156	0.01%
EXPENDITURES:							
0035	Food Services	\$44,939	\$2,788,489	1.61%	\$125,989	\$3,601,156	3.50%
0051	Plant Maintenance & Operations	\$4,499	\$62,152	7.24%	\$-159,355	\$60,000	-265.59%
6030	TOTAL EXPENDITURES	\$49,438	\$2,850,641	1.73%	\$-33,366	\$3,661,156	-0.91%
1100	Surplus / (Deficit)	-\$44,240	\$122,199		\$33,878	\$0	
OTHER FINANCING SOURCES / (USES):							
7900	Other Financing Sources	\$0	\$0	\$0	\$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	-\$44,240	\$122,199		\$33,878	\$0	
0100	Fund Balance — Beginning	\$1,069,075	\$1,069,075		\$1,191,274	\$1,191,274	
3000	Fund Balance — Ending	\$1,024,835	\$1,191,274		\$1,225,152	\$1,191,274	

CELINA ISD

Statement of Revenues, Expenditures, and Changes in Fund Balances - Debt Service

July 2026

Data Control Codes		Prior YTD	Prior Year Actual	YTD% of PY Actual	Current YTD	Annual Budget	YTD% of Budget
	REVENUES						
5700	Local & Intermediate	\$183,864	\$31,435,429	0.58%	\$1,949	\$37,702,000	0.01%
5800	State Program	\$0	\$4,687,362	0.00%	\$0	\$1,359,963	0.00%
5020	TOTAL REVENUE	\$183,864	\$36,122,791	0.51%	\$1,949	\$39,061,963	0.00%
	EXPENDITURES						
0071	Debt Service	\$0	\$36,664,782	0.00%	\$0	\$39,061,963	0.00%
6030	TOTAL EXPENDITURES	\$0	\$36,664,782	0.00%	\$0	\$39,061,963	0.00%
1100	SURPLUS / (DEFICIT)	\$183,864	-\$541,991		\$1,949	\$0	
	OTHER FINANCING SOURCES / (USES)						
7900	Other Financing Sources	\$0	\$23,756,808	0.00%	\$0	\$0	0.00%
8900	Other Financing Uses	\$0	\$19,868,550	0.00%	\$0	\$0	0.00%
7080	TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$3,888,258		\$0	\$0	
1200	NET CHANGE IN FUND BALANCE	\$183,864	\$3,346,267		\$1,949	\$0	
0100	Fund Balance — Beginning	\$23,369,126	\$23,369,126		\$26,715,393	\$26,715,393	
3000	ENDING FUND BALANCE	\$23,552,990	\$26,715,393		\$26,717,342	\$26,715,393	

CELINA ISD

Federal Fund Overview

July 2026

Fund	Prior YTD	Prior Year Actual	YTD % of PY	Annual Budget	Current YTD	YTD % of Budget
Total Special Revenue Fund - Federal Programs	\$37,447	\$959,704	3.90%	\$1,219,837	\$146,577	12.02%
211 ESEA, Title I, Part A	\$0	\$85,497	0.00%	\$73,018	\$5,588	7.65%
224 IDEA - Part B, Formula	\$37,447	\$737,902	5.07%	\$920,374	\$46,336	5.03%
225 IDEA - Part B, Preschool	\$0	\$0	0.00%	\$14,008	\$0	0.00%
226 IDEA - Part B, Discretionary	\$0	\$0	0.00%	\$0	\$0	0.00%
244 CTE	\$0	\$19,528	0.00%	\$23,353	\$0	0.00%
255 ESEA, Title II, Part A	\$0	\$47,752	0.00%	\$51,540	\$0	0.00%
263 Title III, Part A	\$0	\$67,615	0.00%	\$128,294	\$94,653	73.78%
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	\$0	\$0	0.00%	\$0	\$0	0.00%
281 ESSER II - CRRSA	\$0	\$0	0.00%	\$0	\$0	0.00%
282 ESSER III - ARP	\$0	\$0	0.00%	\$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	\$0	\$1,410	0.00%	\$0	\$0	0.00%
289 Federally Funded Special Revenue Funds	\$0	\$0	0.00%	\$9,250	\$0	0.00%