

CELINA ISD

YTD General Fund Expense Overview

August 2025

Salaries and Benefits

\$2,096,260

3.84% of Budget

Purchased Services

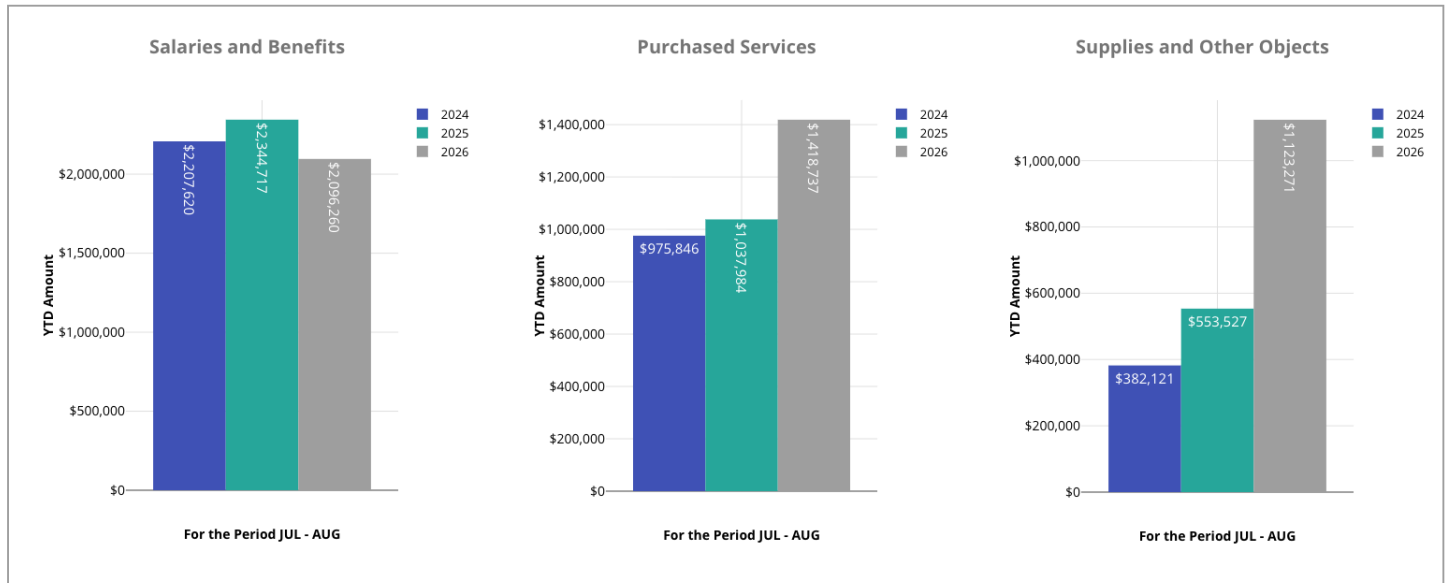
\$1,418,737

12.95% of Budget

Supplies & Equipment

\$1,123,271

21.24% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$1,251,082	\$1,371,353	\$38,380,734	3.57%
6120-6129 SUPPORT PERSONNEL	\$413,813	\$460,514	\$7,701,944	5.98%
6130-6139 EMPLOYEE ALLOWANCES	\$1,825	\$1,825	\$21,000	8.69%
6140-6149 EMPLOYEE BENEFITS	\$677,996	\$262,568	\$8,482,796	3.10%
TOTAL SALARIES AND BENEFITS	\$2,344,717	\$2,096,260	\$54,586,474	3.84%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$1,037,984	\$1,418,737	\$9,624,092	14.74%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$1,037,984	\$1,418,737	\$10,955,073	12.95%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$392,423	\$776,745	\$3,015,899	25.76%
6400 OTHER OPERATING	\$85,183	\$287,429	\$0	14.93%
6500 DEBT SERVICE	\$16,911	\$15,943	\$167,500	9.52%
6600 CAPITAL OUTLAY	\$59,009	\$43,155	\$179,390	24.06%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$553,527	\$1,123,271	\$5,288,058	21.24%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$3,936,227	\$4,638,268	\$70,829,605	6.55%

Expense Insights:

General Fund expenses totaled \$2,412,901 in August 2025, which is \$357,513 or 17.4% more than the amount spent last year for this month. The year over year difference is driven by an increase in 6300-6399 Supplies and Materials of \$204,842, an increase in 6200-6299 Professional and Contracted Services of \$173,849, and an increase in 6400-6499 Other Operating Expenses of \$151,634.