

CELINA ISD

Month End Expense Overview (MTD)

April 2025

Salaries and Benefits

\$4,209,440

8.79% of Budget

Purchased Services

\$614,615

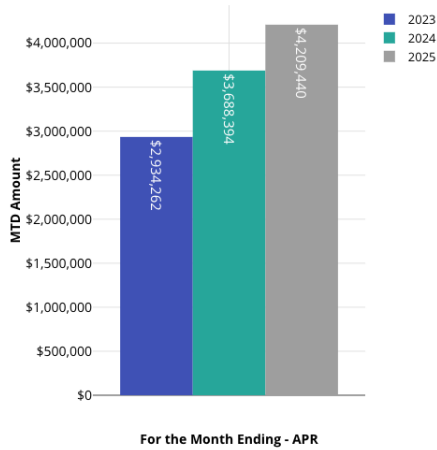
5.98% of Budget

Supplies & Materials

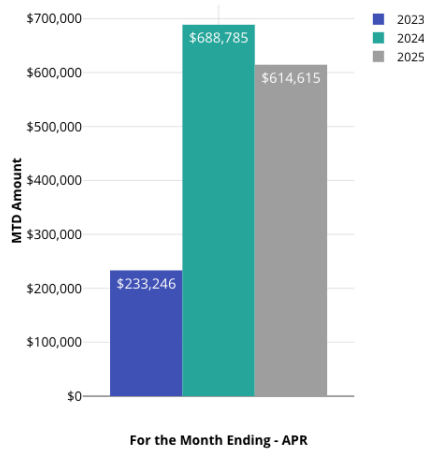
\$145,463

5.77% of Budget

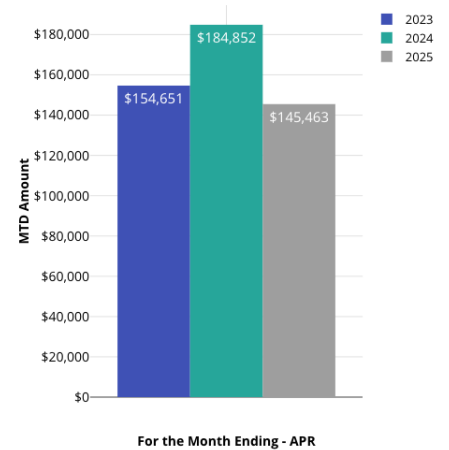
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
SALARIES AND BENEFITS				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$2,742,696	\$3,206,921	\$33,830,240	9.48%
6120-6129 SUPPORT PERSONNEL	\$579,707	\$689,890	\$6,504,566	10.61%
6130-6139 EMPLOYEE ALLOWANCES	\$916	\$913	\$11,700	7.80%
6140-6149 EMPLOYEE BENEFITS	\$365,074	\$311,716	\$7,554,660	4.13%
TOTAL SALARIES AND BENEFITS	\$3,688,394	\$4,209,440	\$47,901,166	8.79%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$688,785	\$614,615	\$8,695,922	7.07%
6224 RECAPTURE	\$0	\$0	\$1,575,220	0.00%
TOTAL PURCHASED SERVICES	\$688,785	\$614,615	\$10,271,142	5.98%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$184,852	\$145,463	\$2,521,659	5.77%
6400 OTHER OPERATING	\$72,833	\$47,758	\$1,629,461	2.93%
6500 DEBT SERVICE	\$8,221	\$0	\$132,500	0.00%
6600 CAPITAL OUTLAY	\$12,722	\$55,316	\$233,267	23.71%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$278,627	\$248,537	\$2,521,659	5.77%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$4,655,807	\$5,072,592	\$62,689,195	8.09%

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.