

CELINA ISD

YTD General Fund Expense Overview

October 2025

Salaries and Benefits

\$17,177,730

31.47% of Budget

Purchased Services

\$2,796,096

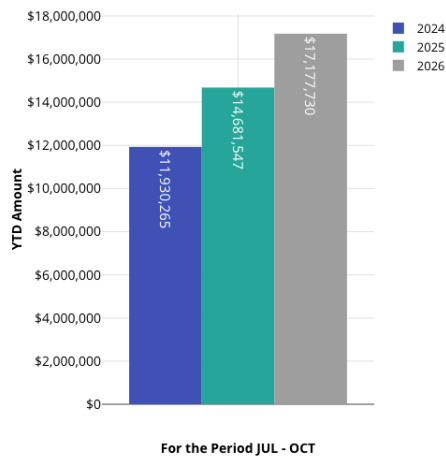
25.52% of Budget

Supplies & Equipment

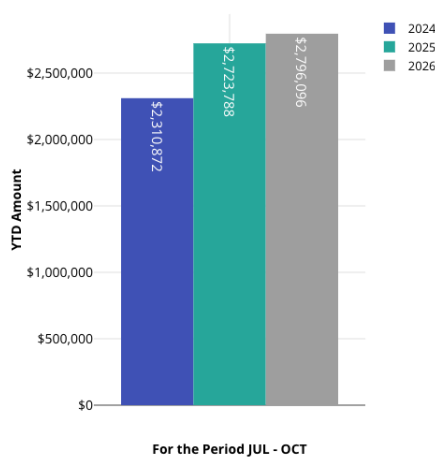
\$1,763,065

33.34% of Budget

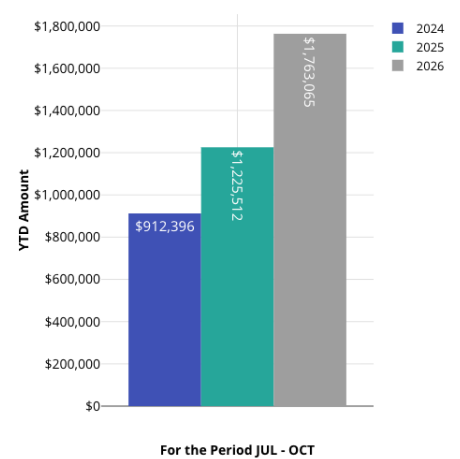
Salaries and Benefits



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	\$10,579,556	\$13,257,495	\$38,380,734	34.54%
6120-6129 SUPPORT PERSONNEL	\$2,055,913	\$2,540,930	\$7,701,944	32.99%
6130-6139 EMPLOYEE ALLOWANCES	\$3,650	\$3,650	\$21,000	17.38%
6140-6149 EMPLOYEE BENEFITS	\$2,042,428	\$1,375,655	\$8,482,796	16.22%
TOTAL SALARIES AND BENEFITS	\$14,681,547	\$17,177,730	\$54,586,474	31.47%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$2,723,788	\$2,796,096	\$9,624,092	29.05%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$2,723,788	\$2,796,096	\$10,955,073	25.52%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$879,017	\$1,298,185	\$3,015,899	43.04%
6400 OTHER OPERATING	\$227,132	\$381,683	\$0	19.82%
6500 DEBT SERVICE	\$41,653	\$24,314	\$167,500	14.52%
6600 CAPITAL OUTLAY	\$77,709	\$58,882	\$179,390	32.82%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$1,225,512	\$1,763,065	\$5,288,058	33.34%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$18,630,847	\$21,736,890	\$70,829,605	30.69%

Expense Insights:

General Fund expenses totaled \$6,562,220 in October 2025, which is \$443,044 or 7.2% 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 \$818,378, a decrease in 6200-6299 Professional and Contracted Services of -\$295,694, and a decrease in 6300-6399 Supplies and Materials of -\$50,727.