

CELINA ISD

Month End Expense Overview (MTD)

October 2025

Salaries and Benefits

\$5,605,485

10.27% of Budget

Purchased Services

\$667,096

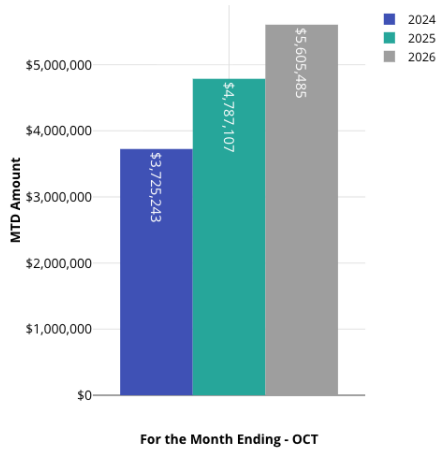
6.09% of Budget

Supplies & Materials

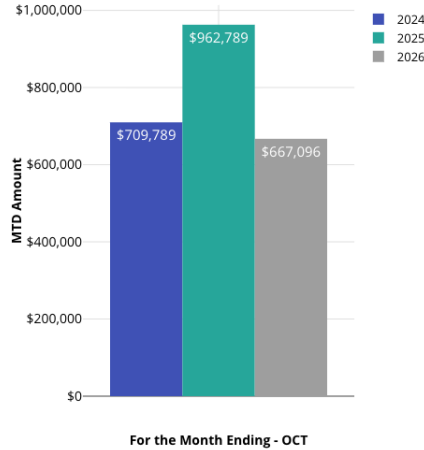
\$233,052

7.73% of Budget

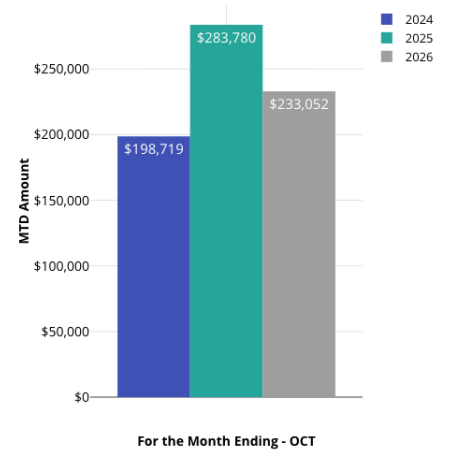
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$3,474,143	\$4,288,526	\$38,380,734	11.17%
6120-6129 SUPPORT PERSONNEL	\$651,012	\$787,711	\$7,701,944	10.23%
6130-6139 EMPLOYEE ALLOWANCES	\$913	\$913	\$21,000	4.35%
6140-6149 EMPLOYEE BENEFITS	\$661,039	\$528,335	\$8,482,796	6.23%
TOTAL SALARIES AND BENEFITS	\$4,787,107	\$5,605,485	\$54,586,474	10.27%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$962,789	\$667,096	\$9,624,092	6.93%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$962,789	\$667,096	\$10,955,073	6.09%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$283,780	\$233,052	\$3,015,899	7.73%
6400 OTHER OPERATING	\$57,197	\$45,125	\$1,925,268	2.34%
6500 DEBT SERVICE	\$16,791	\$8,372	\$167,500	5.00%
6600 CAPITAL OUTLAY	\$11,513	\$3,090	\$179,390	1.72%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$369,280	\$289,639	\$3,015,899	7.73%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$6,119,176	\$6,562,220	\$70,829,605	9.26%

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.