

CELINA ISD
YTD General Fund Revenue Overview
April 2026

Local Revenue

\$51,193,320

97.25% of Budget

State Revenue

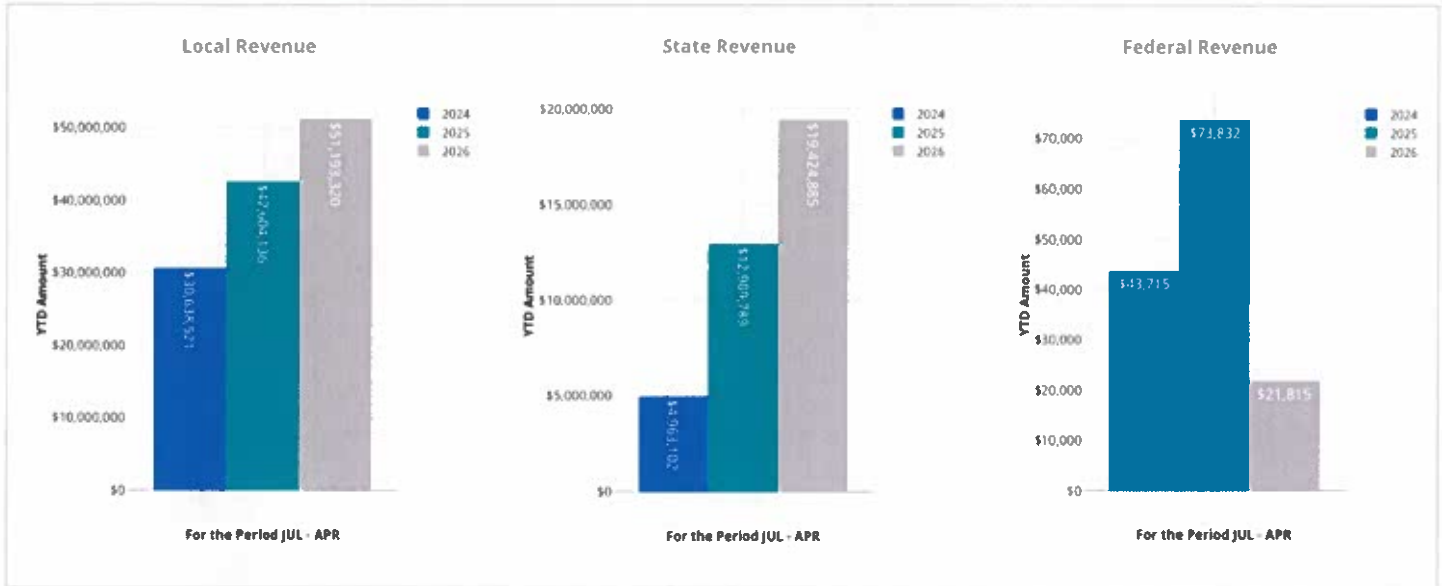
\$19,424,885

106.90% of Budget

Federal Revenue

\$21,815

24.24% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$39,198,347	\$45,611,091	\$48,922,025	93.23%
5712 TAXES, PRIOR YEAR	\$402,105	\$792,172	\$1,076,079	73.62%
5742 EARNINGS ON INVESTMENT	\$672,259	\$634,806	\$476,500	133.22%
ALL OTHER LOCAL REVENUE	\$2,331,425	\$4,155,251	\$2,164,671	191.96%
TOTAL LOCAL REVENUE	\$42,604,136	\$51,193,320	\$52,639,274	97.25%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$1,353,151	\$2,209,086	\$2,692,579	82.04%
5812 FSP FORMULA FOUNDATION	\$9,940,085	\$14,892,379	\$11,949,089	124.63%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$1,616,553	\$2,323,420	\$3,529,527	65.83%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$12,909,789	\$19,424,885	\$18,171,195	106.90%
TOTAL FEDERAL REVENUE	\$73,832	\$21,815	\$90,000	24.24%
TOTAL REVENUE	\$55,587,757	\$70,640,021	\$70,900,469	99.63%
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$55,587,757	\$70,640,021	\$70,900,469	99.63%

Revenue Insight:

General Fund revenues totaled \$4,820,201 in April 2026, which is \$4,197,136 or 673.6% more than the amount received last year for this month. The year over year difference is driven by an increase in 5700-5799 Local and Intermediate Sources of \$3,156,094, an increase in 5800-5899 State Program Revenues of \$1,044,984, and a decrease in 5900-5999 Federal Program Revenues of -\$3,943.

CELINA ISD
YTD General Fund Expense Overview
April 2026

Salaries and Benefits

\$49,042,429

89.84% of Budget

Purchased Services

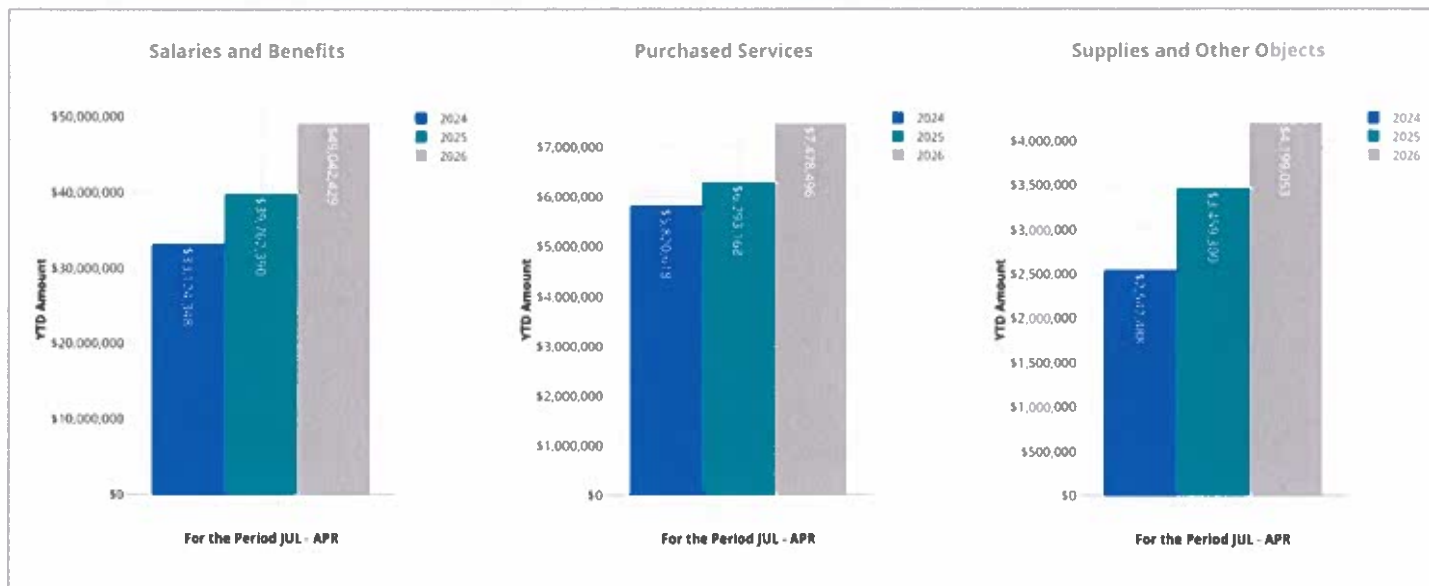
\$7,478,496

68.27% of Budget

Supplies & Equipment

\$4,199,053

79.41% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$28,488,438	\$35,489,451	\$38,380,734	92.47%
6120-6129 SUPPORT PERSONNEL	\$5,950,365	\$6,719,774	\$7,701,944	87.25%
6130-6139 EMPLOYEE ALLOWANCES	\$9,125	\$9,075	\$21,000	43.21%
6140-6149 EMPLOYEE BENEFITS	\$5,314,462	\$6,824,129	\$8,482,796	80.45%
TOTAL SALARIES AND BENEFITS	\$39,762,390	\$49,042,429	\$54,586,474	89.84%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$6,293,168	\$7,478,496	\$9,624,092	77.71%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$6,293,168	\$7,478,496	\$10,955,073	68.27%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$1,796,120	\$2,267,087	\$3,015,899	75.17%
6400 OTHER OPERATING	\$1,440,736	\$1,757,637	\$1,925,268	91.29%
6500 DEBT SERVICE	\$82,225	\$75,487	\$167,500	45.07%
6600 CAPITAL OUTLAY	\$140,219	\$98,842	\$179,390	55.10%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$3,459,300	\$4,199,053	\$5,288,058	79.41%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$49,514,857	\$60,719,978	\$70,829,605	85.73%

Expense Insights:

General Fund expenses totaled \$6,571,530 in April 2026, which is \$1,498,938 or 29.5% 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 \$1,295,270, an increase in 6200-6299 Professional and Contracted Services of \$186,539, and an increase in 6300-6399 Supplies and Materials of \$67,901.

CELINA ISD
 Month End Revenue Overview (MTD)
 April 2026

Local Revenue

\$3,600,583

6.84% of Budget

State Revenue

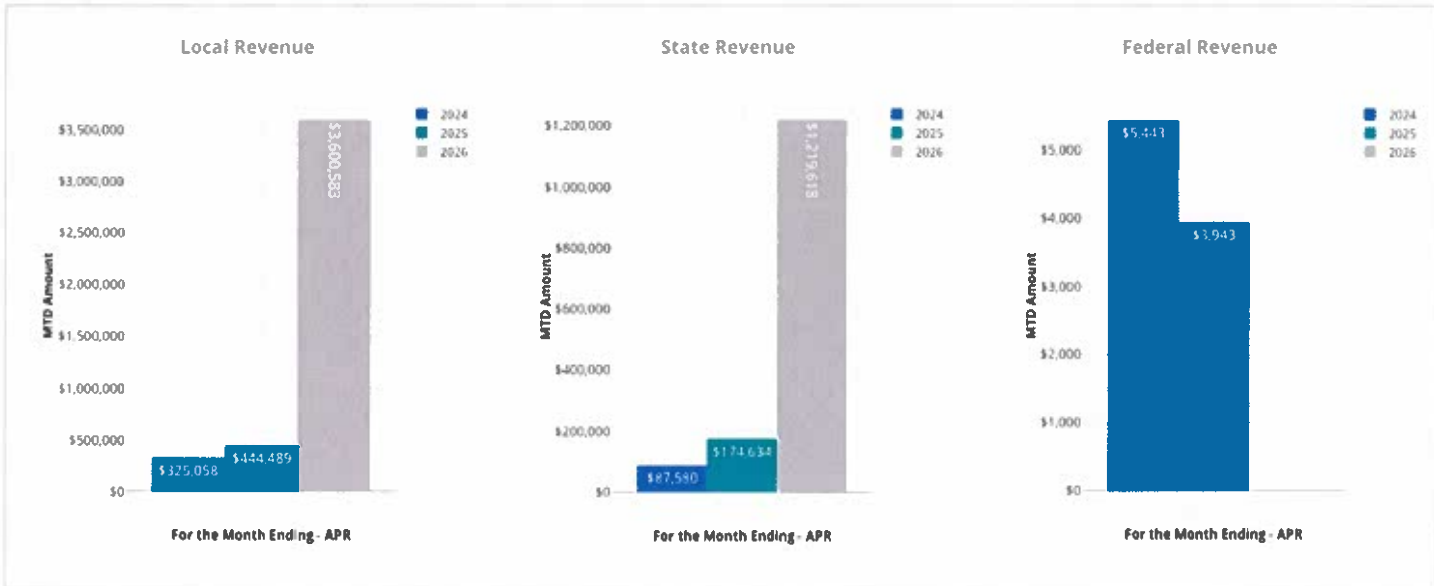
\$1,219,618

6.71% of Budget

Federal Revenue

\$0

0.00% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$297,547	\$171,036	\$48,922,025	0.35%
5712 TAXES, PRIOR YEAR	\$17,764	\$110,626	\$1,076,079	10.28%
5742 EARNINGS ON INVESTMENT	\$109,832	\$0	\$476,500	0.00%
ALL OTHER LOCAL REVENUE	\$19,345	\$3,318,921	\$2,164,671	153.32%
TOTAL LOCAL REVENUE	\$444,489	\$3,600,583	\$52,639,274	6.84%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$173,652	\$212,376	\$2,692,579	7.89%
5812 FSP FORMULA FOUNDATION	\$982	\$740,260	\$11,949,089	6.20%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$0	\$266,982	\$3,529,527	7.56%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$174,634	\$1,219,618	\$18,171,195	6.71%
TOTAL FEDERAL REVENUE	\$3,943	\$0	\$90,000	0.00%
TOTAL REVENUE	\$623,066	\$4,820,201	\$70,900,469	6.8%
7000 OTHER FINANCING SOURCES				
	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$623,066	\$4,820,201	\$70,900,469	6.8%

Revenue Insight:

General Fund revenues totaled \$4,820,201 in April 2026, which is \$4,197,136 or 673.6% more than the amount received last year for this month. The year over year difference is driven by an increase in 5700-5799 Local and Intermediate Sources of \$3,156,094, an increase in 5800-5899 State Program Revenues of \$1,044,984, and a decrease in 5900-5999 Federal Program Revenues of -\$3,943.

CELINA ISD
Month End Expense Overview (MTD)
April 2026

Salaries and Benefits

\$5,504,710

10.08% of Budget

Purchased Services

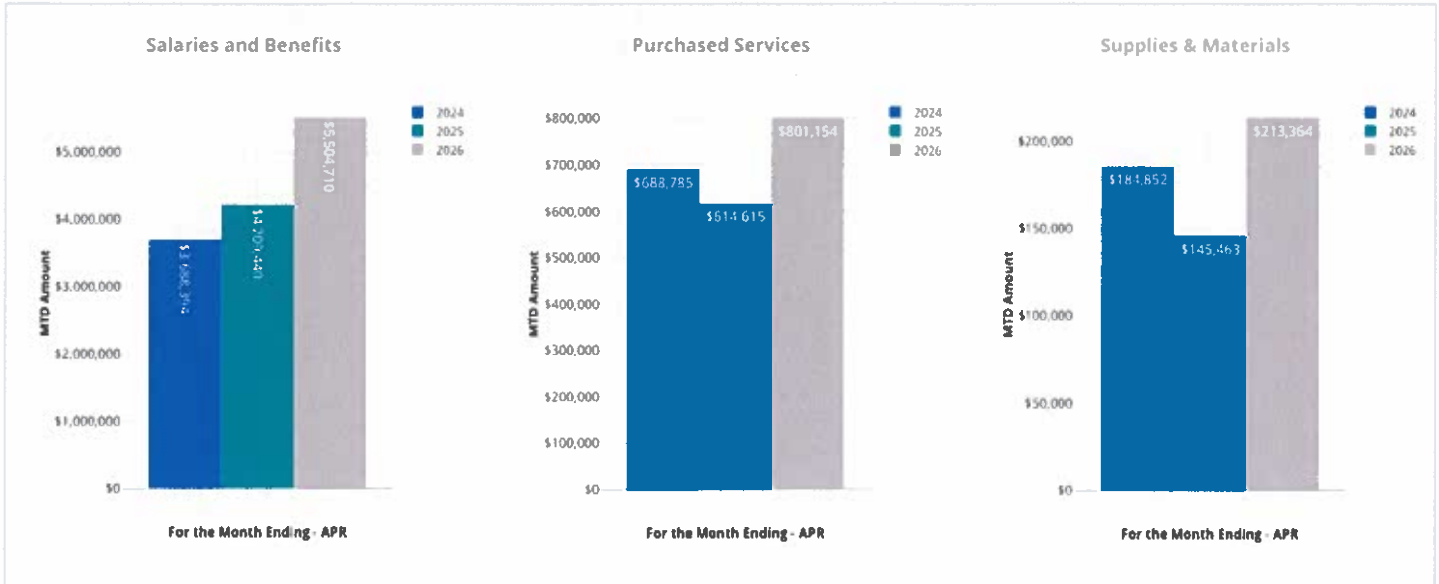
\$801,154

7.31% of Budget

Supplies & Materials

\$213,364

7.07% of Budget



	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	\$3,206,921	\$3,991,376	\$38,380,734	10.40%
6120-6129 SUPPORT PERSONNEL	\$689,890	\$742,783	\$7,701,944	9.64%
6130-6139 EMPLOYEE ALLOWANCES	\$913	\$563	\$21,000	2.68%
6140-6149 EMPLOYEE BENEFITS	\$311,716	\$769,989	\$8,482,796	9.08%
TOTAL SALARIES AND BENEFITS	\$4,209,440	\$5,504,710	\$54,586,474	10.08%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$614,615	\$801,154	\$9,624,092	8.32%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$614,615	\$801,154	\$10,955,073	7.31%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$145,463	\$213,364	\$3,015,899	7.07%
6400 OTHER OPERATING	\$47,758	\$45,603	\$1,925,268	2.37%
6500 DEBT SERVICE	\$0	\$0	\$167,500	0.00%
6600 CAPITAL OUTLAY	\$55,316	\$6,698	\$179,390	3.73%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$248,537	\$265,666	\$3,015,899	7.07%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$5,072,592	\$6,571,530	\$70,829,605	9.28%

Expense Insights:

General Fund expenses totaled \$6,571,530 in April 2026, which is \$1,498,938 or 29.5% 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 \$1,295,270, an increase in 6200-6299 Professional and Contracted Services of \$186,539, and an increase in 6300-6399 Supplies and Materials of \$67,901.

CELINA ISD

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

April 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	\$42,604,136	\$43,283,545	98.43%	\$51,193,320	\$52,639,274	97.25%
5800	State Program Revenues	\$12,909,789	\$14,083,969	91.66%	\$19,424,885	\$18,171,195	106.90%
5900	Federal Program Revenues	\$73,832	\$98,801	74.73%	\$21,815	\$90,000	24.24%
5020	Total Revenues	\$55,587,757	\$57,466,314	96.73%	\$70,640,021	\$70,900,469	99.63%
EXPENDITURES:							
Current:							
0011	Instruction	\$30,006,761	\$34,367,455	87.31%	\$38,412,516	\$42,910,857	89.52%
0012	Instructional Resources and Media Services	\$188,375	\$222,919	84.50%	\$134,977	\$139,356	96.86%
0013	Curriculum and Staff Development	\$965,654	\$1,089,452	88.64%	\$595,556	\$1,416,724	42.04%
0021	Instructional Leadership	\$377,754	\$454,718	83.07%	\$353,106	\$427,576	82.58%
0023	School Leadership	\$2,748,866	\$3,367,665	81.63%	\$3,084,742	\$3,383,567	91.17%
0031	Guidance, Counseling, & Evaluation Services	\$1,937,429	\$2,431,001	79.70%	\$2,380,772	\$2,817,141	84.51%
0032	Social Work Services	\$0	\$0	\$0	\$0	\$0	\$0
0033	Health Services	\$522,459	\$601,829	86.81%	\$618,551	\$721,176	85.77%
0034	Student Transportation	\$2,402,030	\$2,827,722	84.95%	\$2,693,964	\$3,283,565	82.04%
0035	Food Service	\$19,588	\$19,588	91.21%	\$23,732	\$0	0.00%
0036	Cocurricular/Extracurricular Activities	\$1,965,351	\$2,254,340	87.18%	\$2,172,197	\$2,129,786	101.99%
0041	General Administration	\$1,844,543	\$2,074,017	88.94%	\$2,422,672	\$2,500,247	96.90%
0051	Facilities Maintenance and Operations	\$4,874,053	\$5,625,807	86.64%	\$5,834,634	\$6,733,487	86.65%
0052	Security and Monitoring Services	\$394,256	\$384,378	102.57%	\$670,975	\$1,172,822	57.21%
0053	Data Processing Services	\$878,805	\$946,871	92.81%	\$880,680	\$1,128,621	78.03%
0061	Community Services	\$0	\$0	\$0	\$0	\$0	\$0
0071	Principal on Long-term Debt	\$82,225	\$90,151	91.21%	\$75,487	\$167,500	45.07%
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	\$3,156	\$3,156	100.00%	\$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	\$27,608	0.00%	\$0	\$35,000	0.00%
0095	Payments To Jjaep Programs	\$0	\$17,700	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	\$303,554	\$405,051	74.94%	\$365,418	\$511,200	71.48%
6030	Total Expenditures	\$49,514,857	\$57,211,429	86.55%	\$60,719,978	\$70,829,605	85.73%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	\$6,072,900	\$254,885		\$9,920,043	\$70,864	
Other Financing Sources and (Uses):							
7900	Other Financing Sources	\$0	\$0	0.00%	\$0	\$0	0.00%
8900	Other Financing Uses	\$0	\$0	0.00%	\$0	\$0	0.00%
7080	Total Other Financing Sources and (Uses)	\$0	\$0		\$0	\$0	
1200	Net Change in Fund Balances	\$6,072,900	\$254,885		\$9,920,043	\$70,864	
0100	Fund Balances- Beginning	\$12,534,739	\$12,534,739		\$12,789,624	\$12,789,624	
3000	Fund Balances - Ending	\$18,607,639	\$12,789,624		\$22,709,667	\$12,860,488	

Expense Insights:

General Fund expenses totaled \$6,571,530 in April 2026, which is \$1,498,938 or 29.5% more than the amount spent last year for this month. The year over year difference is driven by an increase in 11 Instruction of \$995,968, an increase in 52 Security/Monitoring Svcs of \$189,828, and an increase in 34 Student Transportation of \$82,715.

CELINA ISD

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

April 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	\$1,380,009	\$1,542,194	89.48%	\$1,554,911	\$1,659,000	93.73%
5800	State Program Revenues	\$57,262	\$134,973	42.42%	\$99,208	\$77,400	128.18%
5900	Federal Program Revenues	\$663,790	\$965,755	68.73%	\$883,656	\$967,683	91.32%
5020	TOTAL REVENUE	\$2,101,060	\$2,642,922	79.50%	\$2,537,774	\$2,704,083	93.85%
EXPENDITURES:							
0035	Food Services	\$2,085,743	\$2,468,711	84.49%	\$2,534,333	\$2,649,083	95.67%
0051	Plant Maintenance & Operations	\$40,637	\$45,528	89.26%	\$50,670	\$55,000	92.13%
6030	TOTAL EXPENDITURES	\$2,126,380	\$2,514,238	84.57%	\$2,585,003	\$2,704,083	95.60%
1100	Surplus / (Deficit)	-\$25,320	\$128,684		-\$47,229	\$0	
OTHER FINANCING SOURCES / (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 / (USES)	\$0	\$0		\$0	\$0	
1200	NET CHANGE IN FUND BALANCE	-\$25,320	\$128,684		-\$47,229	\$0	
0100	Fund Balance -- Beginning	\$940,392	\$940,392		\$1,069,075	\$1,069,075	
3000	Fund Balance -- Ending	\$915,072	\$1,069,076		\$1,021,846	\$1,069,076	

CELINA ISD

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

April 2026

Data Control Codes		Prior YTD	Prior Year Actual	YTD% of PY Actual	Current YTD	Annual Budget	YTD% of Budget
REVENUES							
5700	Local & Intermediate	\$23,649,692	\$24,121,573	98.04%	\$30,575,335	\$28,987,099	105.48%
5800	State Program	\$2,577,377	\$2,100,079	122.73%	\$4,687,362	\$1,548,095	302.78%
5020	TOTAL REVENUE	\$26,227,069	\$26,221,652	100.02%	\$35,262,697	\$30,535,194	115.48%
EXPENDITURES							
0071	Debt Service	\$25,407,871	\$25,912,244	98.05%	\$7,020,631	\$28,602,975	24.55%
6030	TOTAL EXPENDITURES	\$25,407,871	\$25,912,244	98.05%	\$7,020,631	\$28,602,975	24.55%
1100	SURPLUS / (DEFICIT)	\$819,198	\$309,408		\$28,242,066	\$1,932,219	
OTHER FINANCING SOURCES / (USES)							
7900	Other Financing Sources	\$373,554	\$1,216,469	30.71%	\$23,756,808	\$0	0.00%
8900	Other Financing Uses	\$0	\$0	0.00%	\$19,868,550	\$0	0.00%
7080	TOTAL OTHER FINANCING SOURCES / (USES)	\$373,554	\$1,216,469		\$3,888,258	\$0	
1200	NET CHANGE IN FUND BALANCE	\$1,192,752	\$1,525,877		\$32,130,324	\$1,932,219	
0100	Fund Balance — Beginning	\$21,843,249	\$21,843,249		\$23,369,126	\$23,369,126	
3000	ENDING FUND BALANCE	\$23,036,001	\$23,369,126		\$55,499,450	\$25,301,345	

CELINA ISD
Federal Fund Overview
April 2026

Fund	Prior YTD	Prior Year Actual	YTD % of PY	Annual Budget	Current YTD	YTD % of Budget
Total	\$738,847	\$893,458	716.02%	\$0	\$730,221	0.00%
211 ESEA, Title I, Part A	\$71,042	\$103,368	68.73%	\$0	\$58,914	0.00%
224 IDEA - Part B, Formula	\$475,599	\$589,917	80.62%	\$0	\$593,001	0.00%
225 IDEA - Part B, Preschool	\$0	\$0	0.00%	\$0	\$0	0.00%
244 CTE	\$19,294	\$22,558	85.53%	\$0	\$8,118	0.00%
255 ESEA, Title II, Part A	\$26,939	\$26,939	100.00%	\$0	\$16,437	0.00%
263 Title III, Part A	\$20,538	\$24,407	84.15%	\$0	\$52,341	0.00%
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	\$2,150	\$2,041	105.34%	\$0	\$0	0.00%
281 ESSER II - CRRSA	\$0	\$0	0.00%	\$0	\$0	0.00%
282 ESSER III - ARP	\$109,115	\$108,702	100.38%	\$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	\$14,170	\$15,525	91.27%	\$0	\$1,410	0.00%
289 Federally Funded Special Revenue Funds	\$0	\$0	0.00%	\$0	\$0	0.00%