

CELINA ISD

Month End Revenue Overview (MTD)

August 2025

Local Revenue

\$323,216

0.61% of Budget

State Revenue

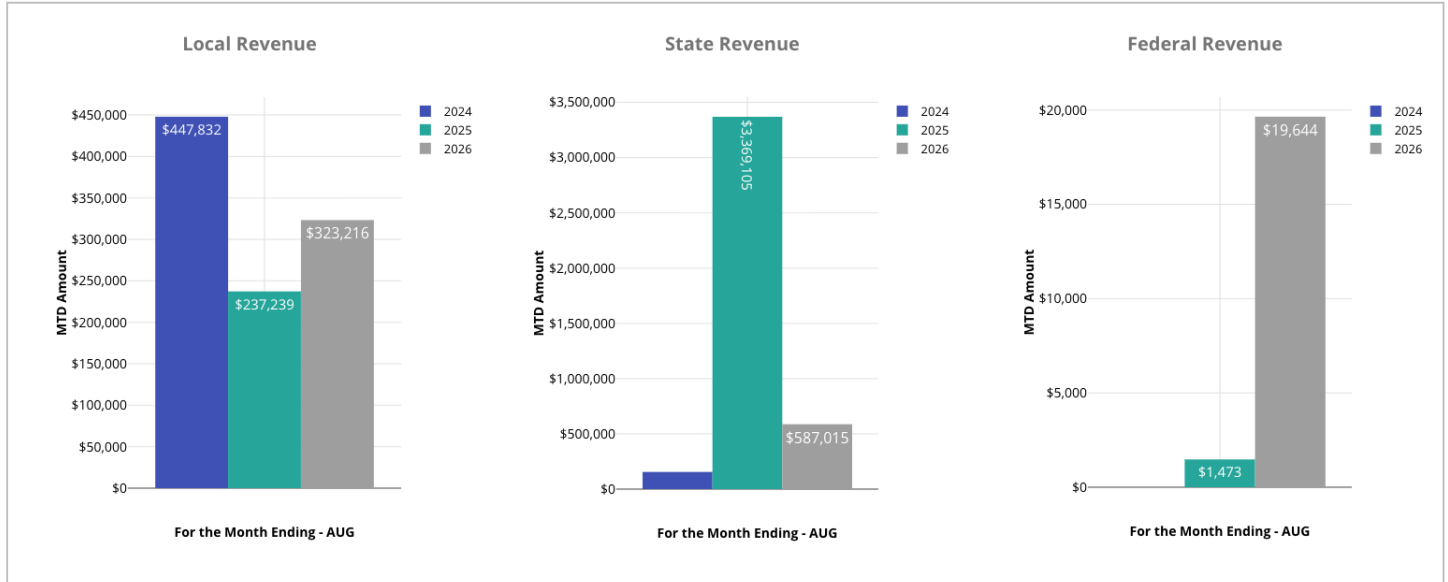
\$587,015

3.23% of Budget

Federal Revenue

\$19,644

21.83% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$77,558	\$25,349	\$48,922,025	0.05%
5712 TAXES, PRIOR YEAR	\$39,984	\$191,439	\$1,076,079	17.79%
5742 EARNINGS ON INVESTMENT	\$32,957	\$40,613	\$476,500	8.52%
ALL OTHER LOCAL REVENUE	\$86,740	\$65,815	\$2,164,671	3.04%
TOTAL LOCAL REVENUE	\$237,239	\$323,216	\$52,639,274	0.61%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$309,838	\$587,015	\$2,692,579	21.80%
5812 FSP FORMULA FOUNDATION	\$2,857,109	\$0	\$11,949,089	0.00%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$202,158	\$0	\$3,529,527	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$3,369,105	\$587,015	\$18,171,195	3.23%
TOTAL FEDERAL REVENUE	\$1,473	\$19,644	\$90,000	21.83%
TOTAL REVENUE	\$3,607,817	\$929,875	\$70,900,469	1.31%
7000 OTHER FINANCING SOURCES				
	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$3,607,817	\$929,875	\$70,900,469	1.31%

Revenue Insight:

General Fund revenues totaled \$929,876 in August 2025, which is -\$2,677,942 or -74.2% less than the amount received last year for this month. The year over year difference is driven by a decrease in 5800-5899 State Program Revenues of -\$2,782,090, an increase in 5700-5799 Local and Intermediate Sources of \$85,977, and an increase in 5900-5999 Federal Program Revenues of \$18,171.

CELINA ISD

Month End Expense Overview (MTD)

August 2025

Salaries and Benefits

\$1,092,861

2.00% of Budget

Purchased Services

\$693,624

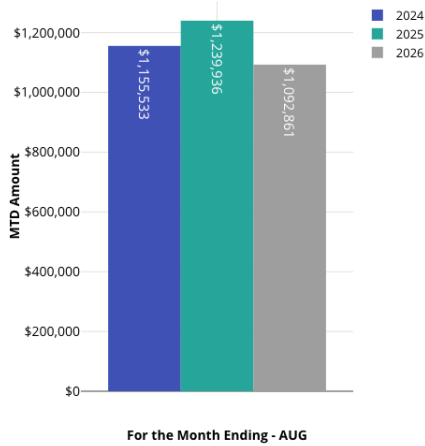
6.33% of Budget

Supplies & Materials

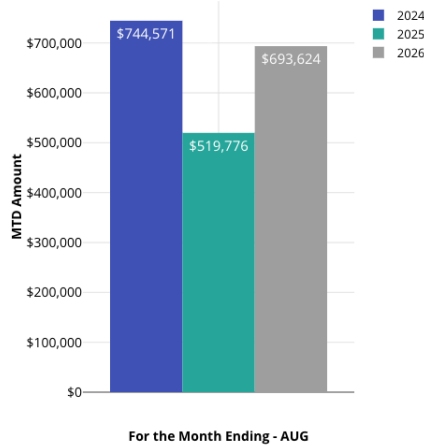
\$433,387

14.37% of Budget

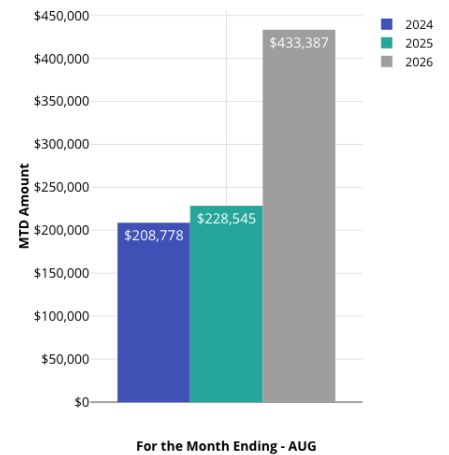
Salaries and Benefits



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	\$644,455	\$679,754	\$38,380,734	1.77%
6120-6129 SUPPORT PERSONNEL	\$227,880	\$218,846	\$7,701,944	2.84%
6130-6139 EMPLOYEE ALLOWANCES	\$913	\$913	\$21,000	4.35%
6140-6149 EMPLOYEE BENEFITS	\$366,688	\$193,349	\$8,482,796	2.28%
TOTAL SALARIES AND BENEFITS	\$1,239,936	\$1,092,861	\$54,586,474	2.00%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$519,776	\$693,624	\$9,624,092	7.21%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$519,776	\$693,624	\$10,955,073	6.33%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$228,545	\$433,387	\$3,015,899	14.37%
6400 OTHER OPERATING	\$40,360	\$191,994	\$1,925,268	9.97%
6500 DEBT SERVICE	\$8,221	\$0	\$167,500	0.00%
6600 CAPITAL OUTLAY	\$18,550	\$1,035	\$179,390	0.58%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$295,677	\$626,416	\$3,015,899	14.37%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$2,055,388	\$2,412,901	\$70,829,605	3.41%

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.