

CELINA ISD

YTD General Fund Revenue Overview

June 2026

Local Revenue

\$52,398,833

99.54% of Budget

State Revenue

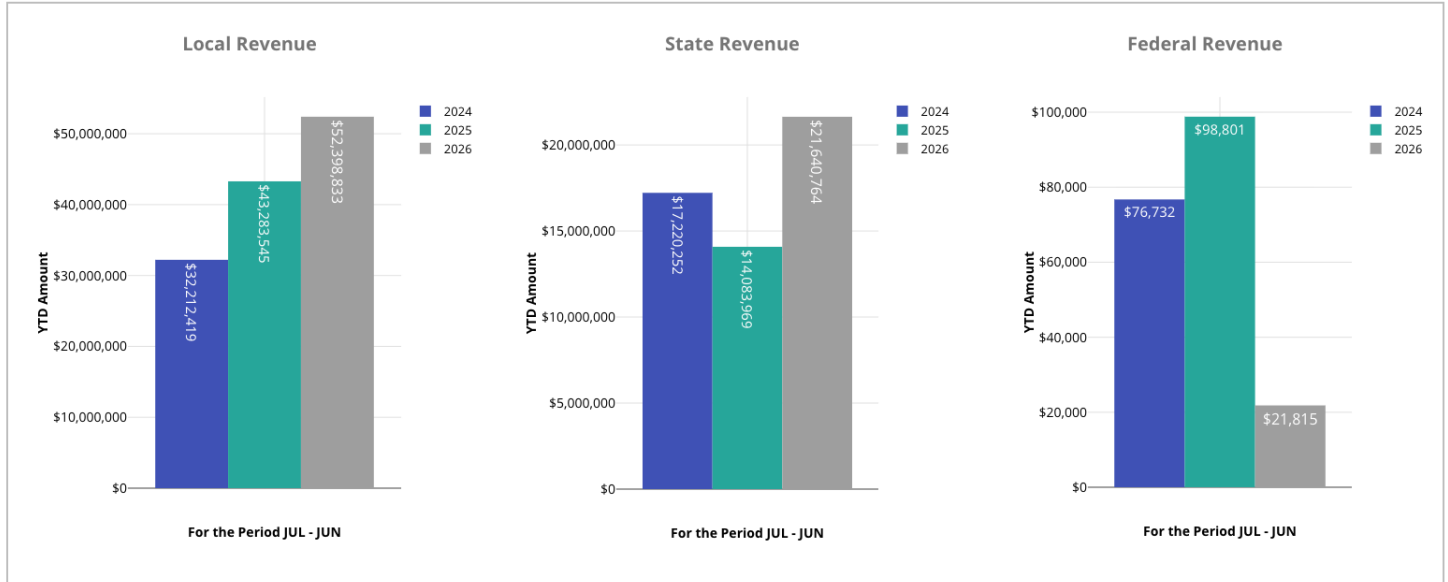
\$21,640,764

119.09% 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	\$39,532,779	\$45,983,371	\$48,922,025	93.99%
5712 TAXES, PRIOR YEAR	\$407,429	\$1,235,073	\$1,076,079	114.78%
5742 EARNINGS ON INVESTMENT	\$789,636	\$841,966	\$476,500	176.70%
ALL OTHER LOCAL REVENUE	\$2,553,700	\$4,338,422	\$2,164,671	200.42%
TOTAL LOCAL REVENUE	\$43,283,545	\$52,398,833	\$52,639,274	99.54%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$1,916,069	\$2,632,855	\$2,692,579	97.78%
5812 FSP FORMULA FOUNDATION	\$9,421,778	\$16,414,981	\$11,949,089	137.37%
5829 STATE PRGM DIST BY TEA	\$9,748	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$2,736,374	\$2,592,928	\$3,529,527	73.46%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$14,083,969	\$21,640,764	\$18,171,195	119.09%
TOTAL FEDERAL REVENUE	\$98,801	\$21,815	\$90,000	24.24%
TOTAL REVENUE	\$57,466,314	\$74,061,412	\$70,900,469	104.46%
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$57,466,314	\$74,061,412	\$70,900,469	104.46%

Revenue Insight:

General Fund revenues totaled \$1,886,040 in June 2026, which is \$38,978 or 2.1% 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 \$440,437, a decrease in 5800-5899 State Program Revenues of -\$388,100, and a decrease in 5900-5999 Federal Program Revenues of -\$13,359.

CELINA ISD

YTD General Fund Expense Overview

June 2026

Salaries and Benefits

\$55,254,889

101.22% of Budget

Purchased Services

\$8,677,077

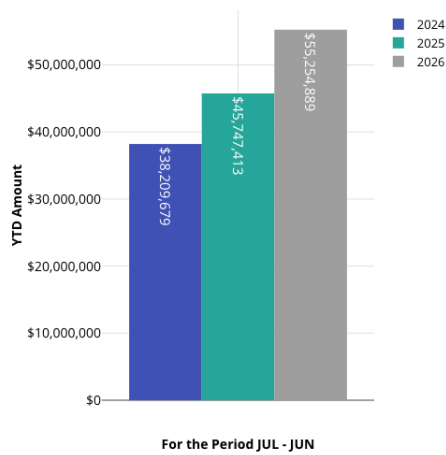
79.21% of Budget

Supplies & Equipment

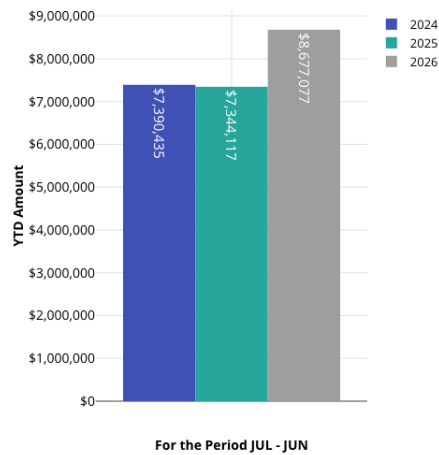
\$4,695,849

88.80% of Budget

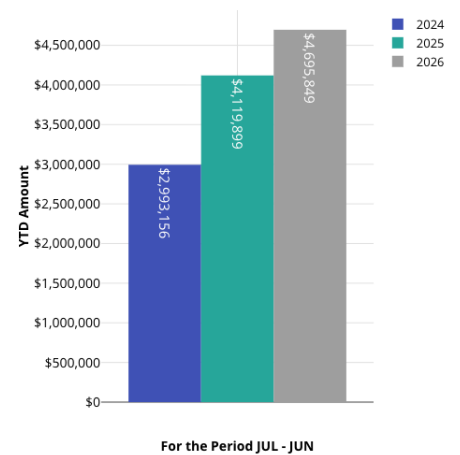
Salaries and Benefits



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	\$31,774,494	\$39,469,138	\$38,380,734	102.84%
6120-6129 SUPPORT PERSONNEL	\$6,665,391	\$7,771,430	\$7,701,944	100.90%
6130-6139 EMPLOYEE ALLOWANCES	\$14,358	\$10,400	\$21,000	49.52%
6140-6149 EMPLOYEE BENEFITS	\$7,293,170	\$8,003,920	\$8,482,796	94.35%
TOTAL SALARIES AND BENEFITS	\$45,747,413	\$55,254,889	\$54,586,474	101.22%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$7,344,117	\$8,677,077	\$9,624,092	90.16%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$7,344,117	\$8,677,077	\$10,955,073	79.21%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$2,294,764	\$2,603,266	\$3,015,899	86.32%
6400 OTHER OPERATING	\$1,567,919	\$1,869,306	\$1,925,268	97.09%
6500 DEBT SERVICE	\$90,151	\$99,147	\$167,500	59.19%
6600 CAPITAL OUTLAY	\$167,064	\$124,130	\$179,390	69.20%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$4,119,899	\$4,695,849	\$5,288,058	88.80%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$57,211,429	\$68,627,815	\$70,829,605	96.89%

Expense Insights:

General Fund expenses totaled \$2,225,373 in June 2026, which is -\$639,662 or -22.3% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 6100-6199 Payroll Costs of -\$683,398, an increase in 6200-6299 Professional and Contracted Services of \$191,357, and a decrease in 6300-6399 Supplies and Materials of -\$116,400.

CELINA ISD

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

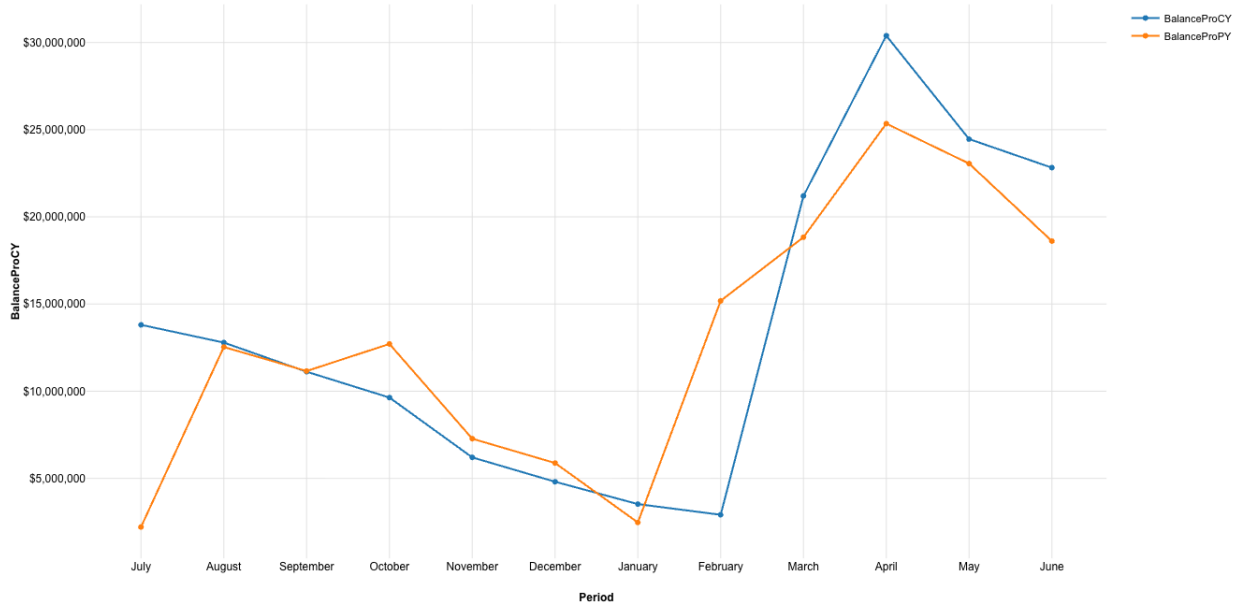
June 2026

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	\$43,283,545	\$43,283,545	100.00%	\$52,398,833	\$52,639,274	99.54%
5800	State Program Revenues	\$14,083,969	\$14,083,969	100.00%	\$21,640,764	\$18,171,195	119.09%
5900	Federal Program Revenues	\$98,801	\$98,801	100.00%	\$21,815	\$90,000	24.24%
5020	Total Revenues	\$57,466,314	\$57,466,314	100.00%	\$74,061,412	\$70,900,469	104.46%
EXPENDITURES:							
Current:							
0011	Instruction	\$34,367,455	\$34,367,455	100.00%	\$42,748,102	\$42,910,857	99.62%
0012	Instructional Resources and Media Services	\$222,919	\$222,919	100.00%	\$154,049	\$139,356	110.54%
0013	Curriculum and Staff Development	\$1,089,452	\$1,089,452	100.00%	\$690,924	\$1,416,724	48.77%
0021	Instructional Leadership	\$454,718	\$454,718	100.00%	\$421,136	\$427,576	98.49%
0023	School Leadership	\$3,367,665	\$3,367,665	100.00%	\$3,719,560	\$3,383,567	109.93%
0031	Guidance, Counseling, & Evaluation Services	\$2,431,001	\$2,431,001	100.00%	\$2,800,693	\$2,817,141	99.42%
0032	Social Work Services	\$0	\$0	\$0	\$0	\$0	\$0
0033	Health Services	\$601,829	\$601,829	100.00%	\$690,456	\$721,176	95.74%
0034	Student Transportation	\$2,827,722	\$2,827,722	100.00%	\$3,216,535	\$3,283,565	97.96%
0035	Food Service	\$19,588	\$19,588	100.00%	\$23,732	\$0	0.00%
0036	Cocurricular/Extracurricular Activities	\$2,254,340	\$2,254,340	100.00%	\$2,296,960	\$2,129,786	107.85%
0041	General Administration	\$2,074,017	\$2,074,017	100.00%	\$2,957,295	\$2,500,247	118.28%
0051	Facilities Maintenance and Operations	\$5,625,807	\$5,625,807	100.00%	\$6,560,061	\$6,733,487	97.42%
0052	Security and Monitoring Services	\$384,378	\$384,378	100.00%	\$746,752	\$1,172,822	63.67%
0053	Data Processing Services	\$946,871	\$946,871	100.00%	\$1,005,263	\$1,128,621	89.07%
0061	Community Services	\$0	\$0	\$0	\$0	\$0	\$0
0071	Principal on Long-term Debt	\$90,151	\$90,151	100.00%	\$99,147	\$167,500	59.19%
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	\$27,608	\$27,608	100.00%	\$0	\$35,000	0.00%
0095	Payments To Jjaep Programs	\$17,700	\$17,700	100.00%	\$3,125	\$20,000	15.63%
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	\$405,051	\$405,051	100.00%	\$494,024	\$511,200	96.64%
6030	Total Expenditures	\$57,211,429	\$57,211,429	100.00%	\$68,627,815	\$70,829,605	96.89%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	\$254,885	\$254,885		\$5,433,597	\$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	\$254,885	\$254,885		\$5,433,597	\$70,864	
0100	Fund Balances- Beginning	\$12,534,739	\$12,534,739		\$12,789,624	\$12,789,624	
3000	Fund Balances - Ending	\$12,789,624	\$12,789,624		\$18,223,221	\$12,860,488	

Expense Insights:

General Fund expenses totaled \$2,225,373 in June 2026, which is -\$639,662 or -22.3% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 11 Instruction of -\$729,585, an increase in 41 General Administration of \$242,962, and a decrease in 36 Cocurr/Extracurr Activity of -\$185,803.

Fund Balance Monthly Trend



CELINA ISD

Statement of Revenues, Expenditures, and Changes in Fund Balances - Food Service
June 2026

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
5700	REVENUES:						
	Local & Intermediate Sources	\$1,542,194	\$1,542,194	100.00%	\$1,717,350	\$1,659,000	103.52%
5800	State Program Revenues	\$134,973	\$134,973	100.00%	\$108,477	\$77,400	140.15%
5900	Federal Program Revenues	\$965,755	\$965,755	100.00%	\$1,144,572	\$967,683	118.28%
5020	TOTAL REVENUE	\$2,642,922	\$2,642,922	100.00%	\$2,970,399	\$2,704,083	109.85%
	EXPENDITURES:						
0035	Food Services	\$2,468,711	\$2,468,711	100.00%	\$2,934,280	\$2,649,083	110.77%
0051	Plant Maintenance & Operations	\$45,528	\$45,528	100.00%	\$62,152	\$55,000	113.00%
6030	TOTAL EXPENDITURES	\$2,514,238	\$2,514,238	100.00%	\$2,996,432	\$2,704,083	110.81%
1100	Surplus / (Deficit)	\$128,684	\$128,684		-\$26,033	\$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	\$128,684	\$128,684		-\$26,033	\$0	
0100	Fund Balance — Beginning	\$940,392	\$940,392		\$1,069,075	\$1,069,075	
3000	Fund Balance — Ending	\$1,069,076	\$1,069,076		\$1,043,042	\$1,069,076	

CELINA ISD

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

June 2026

Data Control Codes		Prior YTD	Prior Year Actual	YTD% of PY Actual	Current YTD	Annual Budget	YTD% of Budget
	REVENUES						
5700	Local & Intermediate	\$24,121,573	\$24,121,573	100.00%	\$30,930,230	\$28,987,099	106.70%
5800	State Program	\$2,100,079	\$2,100,079	100.00%	\$4,687,362	\$1,548,095	302.78%
5020	TOTAL REVENUE	\$26,221,652	\$26,221,652	100.00%	\$35,617,592	\$30,535,194	116.64%
	EXPENDITURES						
0071	Debt Service	\$25,912,244	\$25,912,244	100.00%	\$7,020,631	\$28,602,975	24.55%
6030	TOTAL EXPENDITURES	\$25,912,244	\$25,912,244	100.00%	\$7,020,631	\$28,602,975	24.55%
1100	SURPLUS / (DEFICIT)	\$309,408	\$309,408		\$28,596,961	\$1,932,219	
	OTHER FINANCING SOURCES / (USES)						
7900	Other Financing Sources	\$1,216,469	\$1,216,469	100.00%	\$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)	\$1,216,469	\$1,216,469		\$3,888,258	\$0	
1200	NET CHANGE IN FUND BALANCE	\$1,525,877	\$1,525,877		\$32,485,219	\$1,932,219	
0100	Fund Balance — Beginning	\$21,843,249	\$21,843,249		\$23,369,126	\$23,369,126	
3000	ENDING FUND BALANCE	\$23,369,126	\$23,369,126		\$55,854,345	\$25,301,345	

CELINA ISD

Federal Fund Overview

June 2026

Fund	Prior YTD	Prior Year Actual	YTD % of PY	Annual Budget	Current YTD	YTD % of Budget
Total Special Revenue Fund - Federal Programs	\$893,458	\$893,458	100.00%	\$0	\$959,065	0.00%
211 ESEA, Title I, Part A	\$103,368	\$103,368	100.00%	\$0	\$85,418	0.00%
224 IDEA - Part B, Formula	\$589,917	\$589,917	100.00%	\$0	\$737,341	0.00%
225 IDEA - Part B, Preschool	\$0	\$0	0.00%	\$0	\$0	0.00%
244 CTE	\$22,558	\$22,558	100.00%	\$0	\$19,528	0.00%
255 ESEA, Title II, Part A	\$26,939	\$26,939	100.00%	\$0	\$47,752	0.00%
263 Title III, Part A	\$24,407	\$24,407	100.00%	\$0	\$67,615	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	\$2,041	\$2,041	100.00%	\$0	\$0	0.00%
281 ESSER II - CRRSA	\$0	\$0	0.00%	\$0	\$0	0.00%
282 ESSER III - ARP	\$108,702	\$108,702	100.00%	\$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	\$15,525	\$15,525	100.00%	\$0	\$1,410	0.00%
289 Federally Funded Special Revenue Funds	\$0	\$0	0.00%	\$0	\$0	0.00%