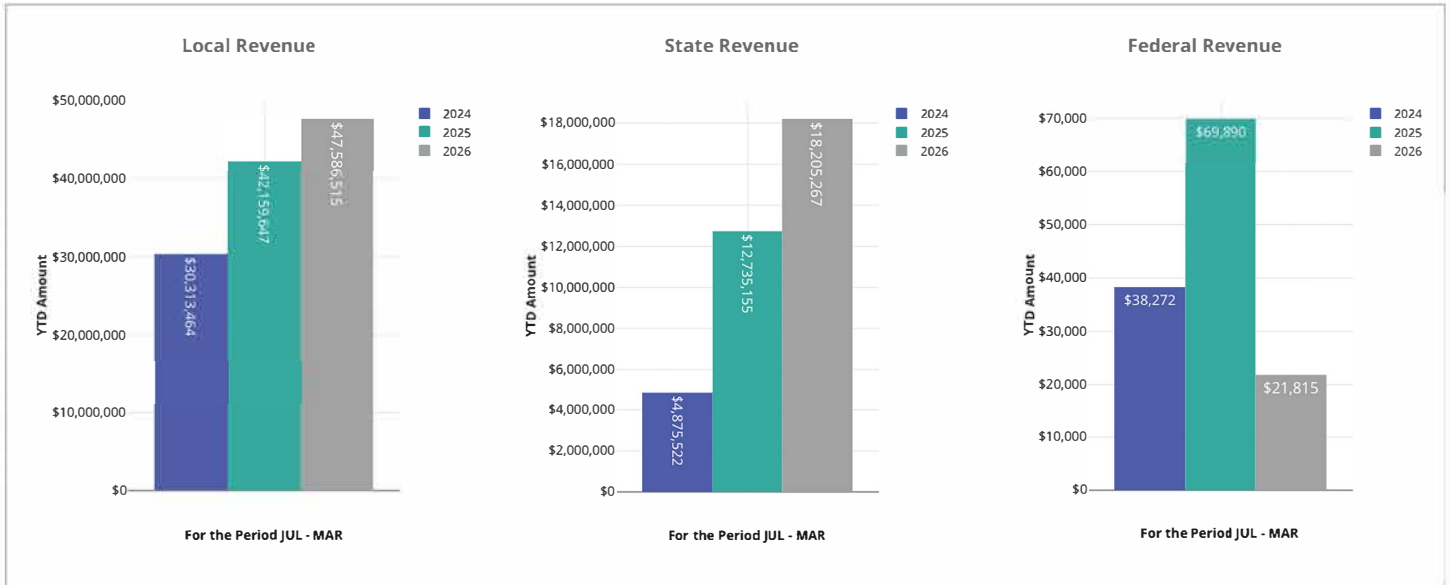


CELINA ISD
YTD General Fund Revenue Overview
March 2026

Local Revenue \$47,586,515 90.40% of Budget	State Revenue \$18,205,267 100.19% of Budget	Federal Revenue \$21,815 24.24% of Budget
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	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$38,900,800	\$45,440,055	\$48,922,025	92.88%
5712 TAXES, PRIOR YEAR	\$384,341	\$681,546	\$1,076,079	63.34%
5742 EARNINGS ON INVESTMENT	\$562,427	\$628,584	\$476,500	131.92%
ALL OTHER LOCAL REVENUE	\$2,312,080	\$836,330	\$2,164,671	38.64%
TOTAL LOCAL REVENUE	\$42,159,647	\$47,586,515	\$52,639,274	90.40%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$1,179,499	\$1,996,710	\$2,692,579	74.16%
5812 FSP FORMULA FOUNDATION	\$9,939,103	\$14,152,119	\$11,949,089	118.44%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$1,616,553	\$2,056,438	\$3,529,527	58.26%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$12,735,155	\$18,205,267	\$18,171,195	100.19%
TOTAL FEDERAL REVENUE	\$69,890	\$21,815	\$90,000	24.24%
TOTAL REVENUE	\$54,964,692	\$65,813,598	\$70,900,469	92.83%
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$54,964,692	\$65,813,598	\$70,900,469	92.83%

Revenue Insight:

General Fund revenues totaled \$3,083,940 in March 2026, which is \$525,593 or 20.5% more than the amount received last year for this month. The year over year difference is driven by an increase in 5800-5899 State Program Revenues of \$1,935,790, a decrease in 5700-5799 Local and Intermediate Sources of -\$1,409,594, and a decrease in 5900-5999 Federal Program Revenues of -\$603.

CELINA ISD
YTD General Fund Expense Overview
March 2026

Salaries and Benefits

\$43,537,719

79.76% of Budget

Purchased Services

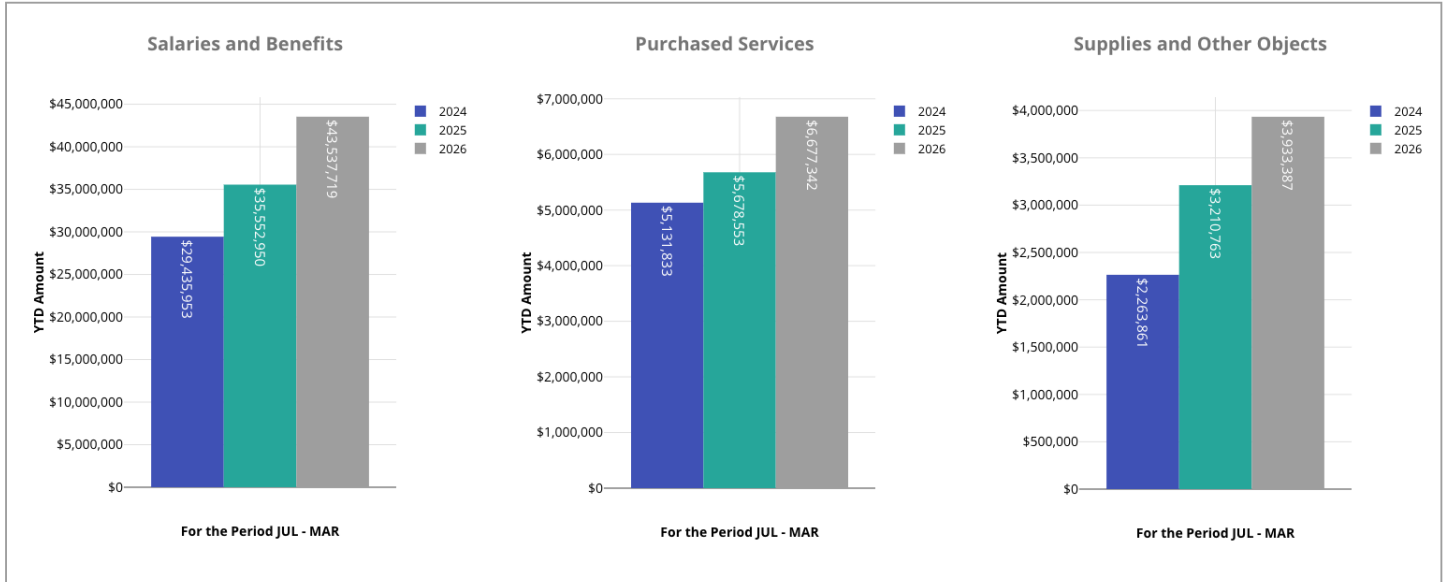
\$6,677,342

60.95% of Budget

Supplies & Equipment

\$3,933,387

74.38% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$25,281,517	\$31,498,075	\$38,380,734	82.07%
6120-6129 SUPPORT PERSONNEL	\$5,260,475	\$5,976,991	\$7,701,944	77.60%
6130-6139 EMPLOYEE ALLOWANCES	\$8,213	\$8,513	\$21,000	40.54%
6140-6149 EMPLOYEE BENEFITS	\$5,002,746	\$6,054,141	\$8,482,796	71.37%
TOTAL SALARIES AND BENEFITS	\$35,552,950	\$43,537,719	\$54,586,474	79.76%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$5,678,553	\$6,677,342	\$9,624,092	69.38%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$5,678,553	\$6,677,342	\$10,955,073	60.95%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$1,650,657	\$2,053,722	\$3,015,899	68.10%
6400 OTHER OPERATING	\$1,392,979	\$1,712,034	\$1,925,268	88.92%
6500 DEBT SERVICE	\$82,225	\$75,487	\$167,500	45.07%
6600 CAPITAL OUTLAY	\$84,902	\$92,144	\$179,390	51.37%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$3,210,763	\$3,933,387	\$5,288,058	74.38%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$44,442,265	\$54,148,448	\$70,829,605	76.45%

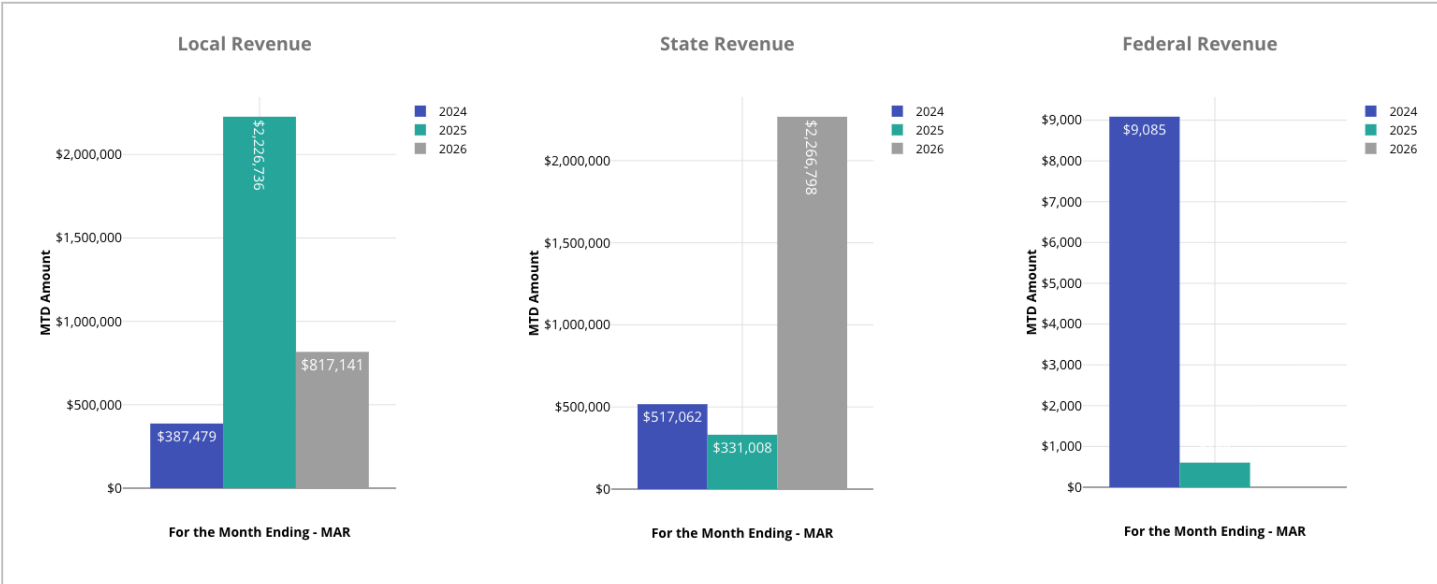
Expense Insights:

General Fund expenses totaled \$9,021,548 in March 2026, which is \$4,172,046 or 86.0% 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 \$2,966,858, an increase in 6400-6499 Other Operating Expenses of \$1,096,767, and an increase in 6200-6299 Professional and Contracted Services of \$114,435.



CELINA ISD
 Month End Revenue Overview (MTD)
 March 2026

Local Revenue \$817,141 1.55% of Budget	State Revenue \$2,266,798 12.47% of Budget	Federal Revenue \$0 0.00% of Budget
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	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$540,403	\$632,118	\$48,922,025	1.29%
5712 TAXES, PRIOR YEAR	\$-5,790	\$12,429	\$1,076,079	1.16%
5742 EARNINGS ON INVESTMENT	\$138,746	\$114,170	\$476,500	23.96%
ALL OTHER LOCAL REVENUE	\$1,553,376	\$58,424	\$2,164,671	2.70%
TOTAL LOCAL REVENUE	\$2,226,736	\$817,141	\$52,639,274	1.55%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$329,745	\$210,360	\$2,692,579	7.81%
5812 FSP FORMULA FOUNDATION	\$1,263	\$0	\$11,949,089	0.00%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$0	\$2,056,438	\$3,529,527	58.26%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$331,008	\$2,266,798	\$18,171,195	12.47%
TOTAL FEDERAL REVENUE	\$603	\$0	\$90,000	0.00%
TOTAL REVENUE	\$2,558,347	\$3,083,939	\$70,900,469	4.35%
7000 OTHER FINANCING SOURCES				
	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$2,558,347	\$3,083,939	\$70,900,469	4.35%

Revenue Insight:

General Fund revenues totaled \$3,083,940 in March 2026, which is \$525,593 or 20.5% more than the amount received last year for this month. The year over year difference is driven by an increase in 5800-5899 State Program Revenues of \$1,935,790, a decrease in 5700-5799 Local and Intermediate Sources of -\$1,409,594, and a decrease in 5900-5999 Federal Program Revenues of -\$603.



CELINA ISD
Month End Expense Overview (MTD)
March 2026

Salaries and Benefits

\$6,762,822

12.39% of Budget

Purchased Services

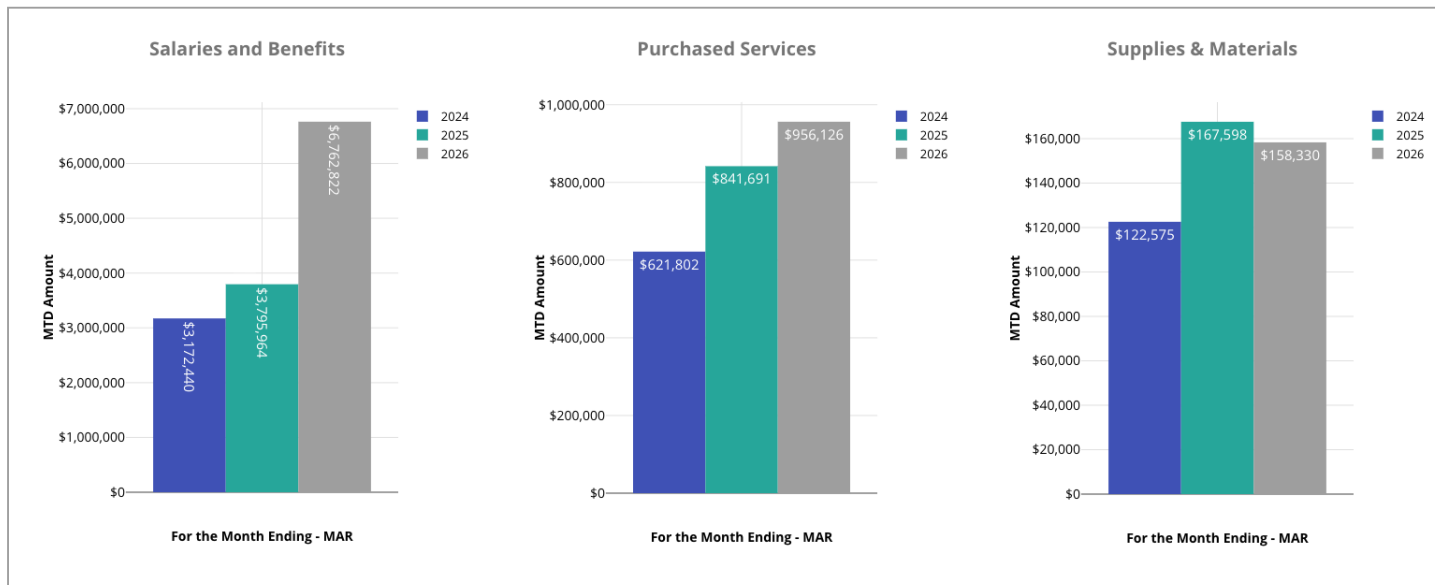
\$956,126

8.73% of Budget

Supplies & Materials

\$158,330

5.25% 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	\$2,675,182	\$3,550,276	\$38,380,734	9.25%
6120-6129 SUPPORT PERSONNEL	\$588,006	\$665,956	\$7,701,944	8.65%
6130-6139 EMPLOYEE ALLOWANCES	\$913	\$813	\$21,000	3.87%
6140-6149 EMPLOYEE BENEFITS	\$531,863	\$2,545,778	\$8,482,796	30.01%
TOTAL SALARIES AND BENEFITS	\$3,795,964	\$6,762,822	\$54,586,474	12.39%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$841,691	\$956,126	\$9,624,092	9.93%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
TOTAL PURCHASED SERVICES	\$841,691	\$956,126	\$10,955,073	8.73%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$167,598	\$158,330	\$3,015,899	5.25%
6400 OTHER OPERATING	\$23,341	\$1,120,108	\$1,925,268	58.18%
6500 DEBT SERVICE	\$15,854	\$23,422	\$167,500	13.98%
6600 CAPITAL OUTLAY	\$5,055	\$740	\$179,390	0.41%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$211,848	\$1,302,600	\$3,015,899	5.25%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$4,849,502	\$9,021,548	\$70,829,605	12.74%

Expense Insights:

General Fund expenses totaled \$9,021,548 in March 2026, which is \$4,172,046 or 86.0% 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 \$2,966,858, an increase in 6400-6499 Other Operating Expenses of \$1,096,767, and an increase in 6200-6299 Professional and Contracted Services of \$114,435.



CELINA ISD

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

March 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	\$42,159,647	\$43,283,545	97.40%	\$47,586,515	\$52,639,274	90.40%
5800	State Program Revenues	\$12,735,155	\$14,083,969	90.42%	\$18,205,267	\$18,171,195	100.19%
5900	Federal Program Revenues	\$69,890	\$98,801	70.74%	\$21,815	\$90,000	24.24%
5020	Total Revenues	\$54,964,692	\$57,466,314	95.65%	\$65,813,598	\$70,900,469	92.83%
EXPENDITURES:							
Current:							
0011	Instruction	\$26,715,938	\$34,367,455	77.74%	\$34,125,725	\$42,910,857	79.53%
0012	Instructional Resources and Media Services	\$168,208	\$222,919	75.46%	\$120,489	\$139,356	86.46%
0013	Curriculum and Staff Development	\$900,473	\$1,089,452	82.65%	\$550,524	\$1,416,724	38.86%
0021	Instructional Leadership	\$343,457	\$454,718	75.53%	\$316,701	\$427,576	74.07%
0023	School Leadership	\$2,496,267	\$3,367,665	74.12%	\$2,767,290	\$3,383,567	81.79%
0031	Guidance, Counseling, & Evaluation Services	\$1,755,288	\$2,431,001	72.20%	\$2,144,364	\$2,817,141	76.12%
0032	Social Work Services	\$0	\$0	\$0	\$0	\$0	\$0
0033	Health Services	\$466,564	\$601,829	77.52%	\$540,976	\$721,176	75.01%
0034	Student Transportation	\$2,168,934	\$2,827,722	76.70%	\$2,378,153	\$3,283,565	72.43%
0035	Food Service	\$19,588	\$19,588	91.21%	\$23,732	\$0	0.00%
0036	Cocurricular/Extracurricular Activities	\$1,782,792	\$2,254,340	79.08%	\$1,954,538	\$2,129,786	91.77%
0041	General Administration	\$1,659,814	\$2,074,017	80.03%	\$2,167,748	\$2,500,247	86.70%
0051	Facilities Maintenance and Operations	\$4,394,498	\$5,625,807	78.11%	\$5,357,425	\$6,733,487	79.56%
0052	Security and Monitoring Services	\$366,297	\$384,378	95.30%	\$453,188	\$1,172,822	38.64%
0053	Data Processing Services	\$821,920	\$946,871	86.80%	\$806,689	\$1,128,621	71.48%
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	\$296,845	\$405,051	73.29%	\$365,418	\$511,200	71.48%
6030	Total Expenditures	\$44,442,265	\$57,211,429	77.68%	\$54,148,448	\$70,829,605	76.45%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	\$10,522,427	\$254,885		\$11,665,150	\$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	\$10,522,427	\$254,885		\$11,665,150	\$70,864	
0100	Fund Balances- Beginning	\$12,534,739	\$12,534,739		\$12,789,624	\$12,789,624	
3000	Fund Balances - Ending	\$23,057,166	\$12,789,624		\$24,454,774	\$12,860,488	

Expense Insights:

General Fund expenses totaled \$9,021,548 in March 2026, which is \$4,172,046 or 86.0% more than the amount spent last year for this month. The year over year difference is driven by an increase in 11 Instruction of \$2,264,862, an increase in 51 Plant Maint/Operations of \$905,416, and an increase in 52 Security/Monitoring Svcs of \$196,774.

