

CELINA ISD  
YTD General Fund Revenue Overview  
February 2026

Local Revenue

**\$46,560,645**

88.45% of Budget

State Revenue

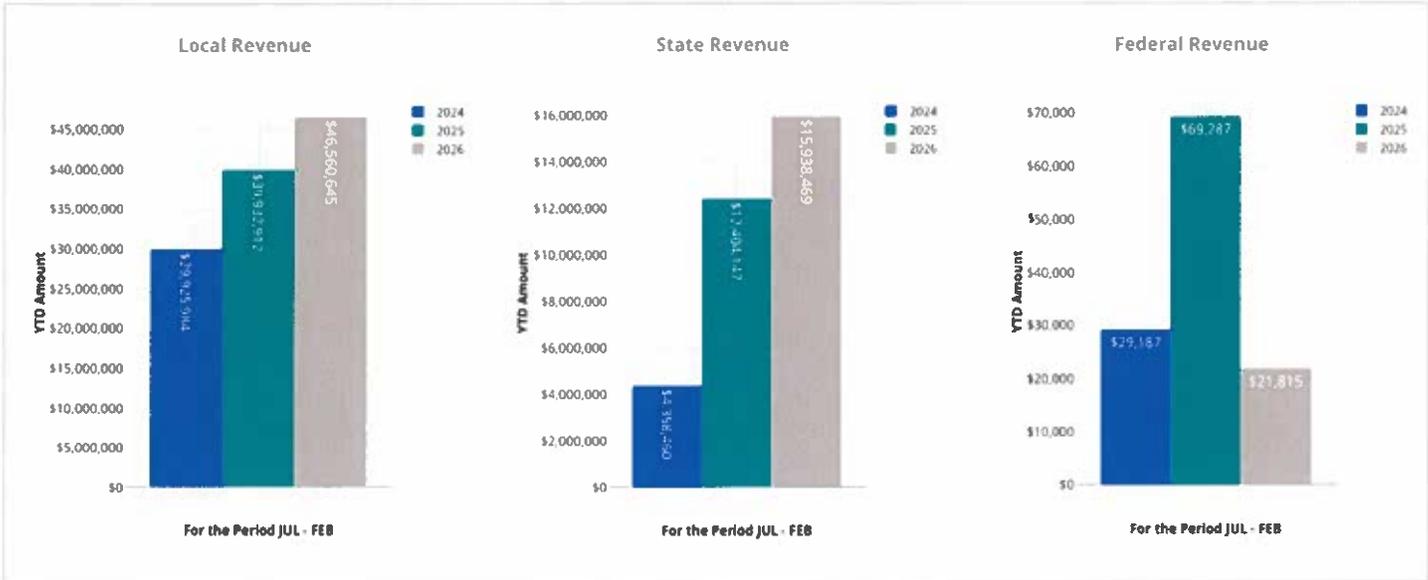
**\$15,938,469**

87.71% of Budget

Federal Revenue

**\$21,815**

24.24% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
<b>LOCAL REVENUE</b>				
5711 TAXES, CURRENT YEAR	\$38,360,396	\$44,720,821	\$48,922,025	91.41%
5712 TAXES, PRIOR YEAR	\$390,131	\$687,546	\$1,076,079	63.89%
5742 EARNINGS ON INVESTMENT	\$423,681	\$410,694	\$476,500	86.19%
ALL OTHER LOCAL REVENUE	\$758,704	\$741,584	\$2,164,671	34.26%
<b>TOTAL LOCAL REVENUE</b>	<b>\$39,932,912</b>	<b>\$46,560,645</b>	<b>\$52,639,274</b>	<b>88.45%</b>
<b>STATE REVENUE</b>				
5811 PER CAPITA APPORTIONMENT	\$849,754	\$1,786,350	\$2,692,579	66.34%
5812 FSP FORMULA FOUNDATION	\$9,937,840	\$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	\$0	\$3,529,527	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$12,404,147</b>	<b>\$15,938,469</b>	<b>\$18,171,195</b>	<b>87.71%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$69,287</b>	<b>\$21,815</b>	<b>\$90,000</b>	<b>24.24%</b>
<b>TOTAL REVENUE</b>	<b>\$52,406,345</b>	<b>\$62,520,929</b>	<b>\$70,900,469</b>	<b>88.18%</b>
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$52,406,345</b>	<b>\$62,520,929</b>	<b>\$70,900,469</b>	<b>88.18%</b>

**Revenue Insight:**

General Fund revenues totaled \$14,941,505 in February 2026, which is \$2,804,433 or 23.1% 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 \$2,721,319, an increase in 5800-5899 State Program Revenues of \$83,114, and an increase in 5900-5999 Federal Program Revenues of \$0.

CELINA ISD  
YTD General Fund Expense Overview  
February 2026

Salaries and Benefits

**\$36,774,897**

67.37% of Budget

Purchased Services

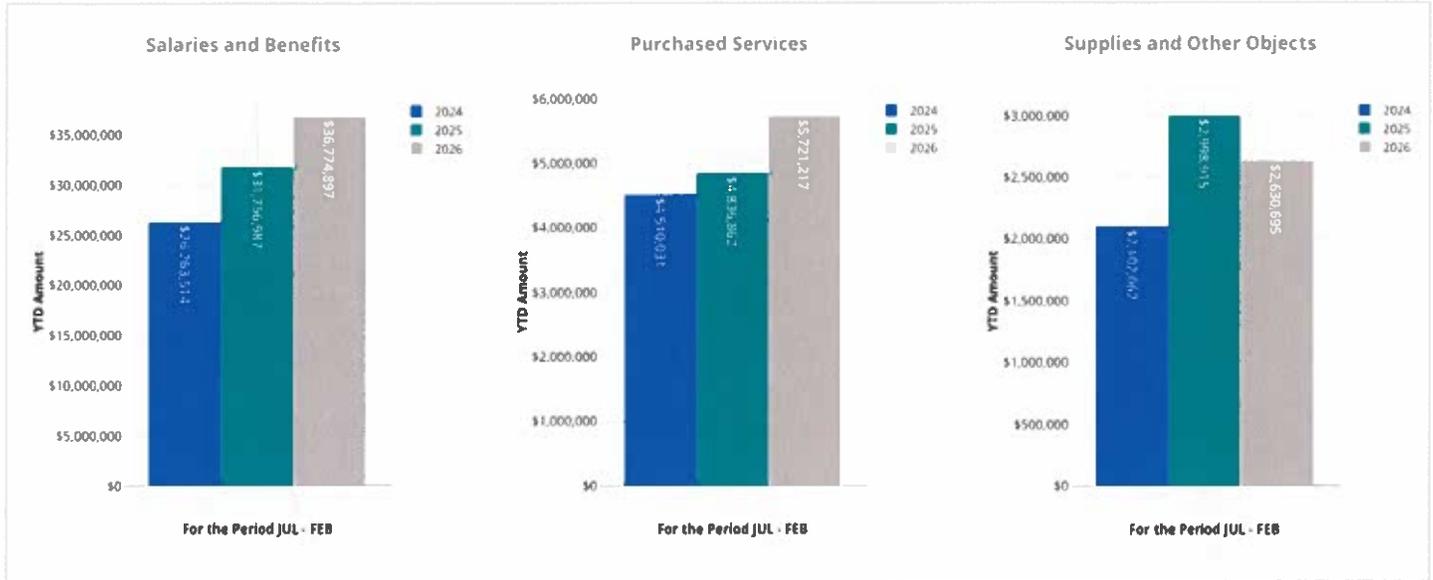
**\$5,721,217**

52.22% of Budget

Supplies & Equipment

**\$2,630,695**

49.75% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
<b>Payroll Costs</b>				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$22,606,335	\$27,947,799	\$38,380,734	72.82%
6120-6129 SUPPORT PERSONNEL	\$4,672,469	\$5,311,036	\$7,701,944	68.96%
6130-6139 EMPLOYEE ALLOWANCES	\$7,300	\$7,700	\$21,000	36.67%
6140-6149 EMPLOYEE BENEFITS	\$4,470,883	\$3,508,362	\$8,482,796	41.36%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$31,756,987</b>	<b>\$36,774,897</b>	<b>\$54,586,474</b>	<b>67.37%</b>
<b>PURCHASED SERVICES</b>				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$4,836,862	\$5,721,217	\$9,624,092	59.45%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
<b>TOTAL PURCHASED SERVICES</b>	<b>\$4,836,862</b>	<b>\$5,721,217</b>	<b>\$10,955,073</b>	<b>52.22%</b>
<b>SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE</b>				
6300 SUPPLIES	\$1,483,059	\$1,895,393	\$3,015,899	62.85%
6400 OTHER OPERATING	\$1,369,638	\$591,833	\$1,925,268	30.74%
6500 DEBT SERVICE	\$66,371	\$52,065	\$167,500	31.08%
6600 CAPITAL OUTLAY	\$79,847	\$91,404	\$179,390	50.95%
<b>TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT</b>	<b>\$2,998,915</b>	<b>\$2,630,695</b>	<b>\$5,288,058</b>	<b>49.75%</b>
<b>OTHER FINANCES USES</b>				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>	<b>\$39,592,763</b>	<b>\$45,126,808</b>	<b>\$70,829,605</b>	<b>63.71%</b>

**Expense Insights:**

General Fund expenses totaled \$5,960,048 in February 2026, which is \$339,120 or 6.0% more than the amount spent last year for this month. The year over year difference is driven by a decrease in 6400-6499 Other Operating Expenses of -\$805,996, an increase in 6100-6199 Payroll Costs of \$786,233, and an increase in 6200-6299 Professional and Contracted Services of \$303,415.

CELINA ISD  
 Month End Revenue Overview (MTD)  
 February 2026

Local Revenue

**\$14,858,391**

28.23% of Budget

State Revenue

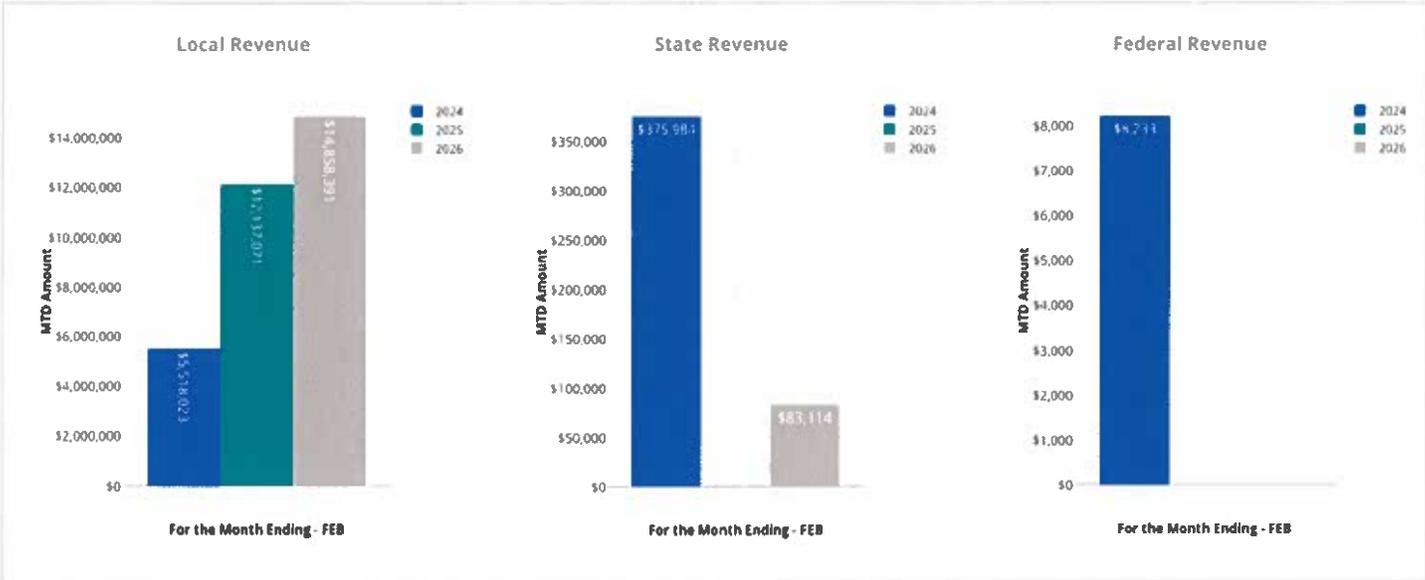
**\$83,114**

0.46% 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
<b>LOCAL REVENUE</b>				
5711 TAXES, CURRENT YEAR	\$11,772,473	\$14,599,600	\$48,922,025	29.84%
5712 TAXES, PRIOR YEAR	\$191,120	\$162,742	\$1,076,079	15.12%
5742 EARNINGS ON INVESTMENT	\$117,199	\$5,167	\$476,500	1.08%
ALL OTHER LOCAL REVENUE	\$56,279	\$90,882	\$2,164,671	4.20%
<b>TOTAL LOCAL REVENUE</b>	<b>\$12,137,071</b>	<b>\$14,858,391</b>	<b>\$52,639,274</b>	<b>28.23%</b>
<b>STATE REVENUE</b>				
5811 PER CAPITA APPORTIONMENT	\$0	\$83,114	\$2,692,579	3.09%
5812 FSP FORMULA FOUNDATION	\$0	\$0	\$11,949,089	0.00%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$0	\$0	\$3,529,527	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$83,114</b>	<b>\$18,171,195</b>	<b>0.46%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>\$12,137,071</b>	<b>\$14,941,505</b>	<b>\$70,900,469</b>	<b>21.07%</b>
<b>7000 OTHER FINANCING SOURCES</b>				
	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$12,137,071</b>	<b>\$14,941,505</b>	<b>\$70,900,469</b>	<b>21.07%</b>

**Revenue Insight:**

General Fund revenues totaled \$14,941,505 in February 2026, which is \$2,804,433 or 23.1% 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 \$2,721,319, an increase in 5800-5899 State Program Revenues of \$83,114, and an increase in 5900-5999 Federal Program Revenues of \$0.

CELINA ISD  
 Month End Expense Overview (MTD)  
 February 2026

Salaries and Benefits

**\$4,982,211**

9.13% of Budget

Purchased Services

**\$755,961**

6.90% of Budget

Supplies & Materials

**\$160,572**

5.32% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
<b>SALARIES AND BENEFITS</b>				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$3,138,226	\$3,791,082	\$38,380,734	9.88%
6120-6129 SUPPORT PERSONNEL	\$635,695	\$694,026	\$7,701,944	9.01%
6130-6139 EMPLOYEE ALLOWANCES	\$913	\$1,313	\$21,000	6.25%
6140-6149 EMPLOYEE BENEFITS	\$421,146	\$495,790	\$8,482,796	5.84%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$4,195,978</b>	<b>\$4,982,211</b>	<b>\$54,586,474</b>	<b>9.13%</b>
<b>PURCHASED SERVICES</b>				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$452,546	\$755,961	\$9,624,092	7.85%
6224 RECAPTURE	\$0	\$0	\$1,330,981	0.00%
<b>TOTAL PURCHASED SERVICES</b>	<b>\$452,546</b>	<b>\$755,961</b>	<b>\$10,955,073</b>	<b>6.90%</b>
<b>SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE</b>				
6300 SUPPLIES	\$110,617	\$160,572	\$3,015,899	5.32%
6400 OTHER OPERATING	\$852,743	\$46,747	\$1,925,268	2.43%
6500 DEBT SERVICE	\$7,927	\$11,007	\$167,500	6.57%
6600 CAPITAL OUTLAY	\$1,117	\$3,550	\$179,390	1.98%
<b>TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT</b>	<b>\$972,404</b>	<b>\$221,876</b>	<b>\$3,015,899</b>	<b>5.32%</b>
<b>OTHER FINANCES USES</b>				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>	<b>\$5,620,928</b>	<b>\$5,960,048</b>	<b>\$70,829,605</b>	<b>8.41%</b>

**Expense Insights:**

General Fund expenses totaled \$5,960,048 in February 2026, which is \$339,120 or 6.0% more than the amount spent last year for this month. The year over year difference is driven by a decrease in 6400-6499 Other Operating Expenses of -\$805,996, an increase in 6100-6199 Payroll Costs of \$786,233, and an increase in 6200-6299 Professional and Contracted Services of \$303,415.

**CELINA ISD**

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

February 2026

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
<b>REVENUES:</b>							
5700	Local and Intermediate Sources	\$39,932,912	\$43,283,545	92.26%	\$46,560,645	\$52,639,274	88.45%
5800	State Program Revenues	\$12,404,147	\$14,083,969	88.07%	\$15,938,469	\$18,171,195	87.71%
5900	Federal Program Revenues	\$69,287	\$98,801	70.13%	\$21,815	\$90,000	24.24%
5020	Total Revenues	\$52,406,345	\$57,466,314	91.19%	\$62,520,929	\$70,900,469	88.18%
<b>EXPENDITURES:</b>							
Current:							
0011	Instruction	\$23,815,793	\$34,367,455	69.30%	\$28,960,718	\$42,910,857	67.49%
0012	Instructional Resources and Media Services	\$152,160	\$222,919	68.26%	\$99,552	\$139,356	71.44%
0013	Curriculum and Staff Development	\$837,769	\$1,089,452	76.90%	\$490,106	\$1,416,724	34.59%
0021	Instructional Leadership	\$306,721	\$454,718	67.45%	\$267,265	\$427,576	62.51%
0023	School Leadership	\$2,225,881	\$3,367,665	66.10%	\$2,312,533	\$3,383,567	68.35%
0031	Guidance, Counseling, & Evaluation Services	\$1,583,185	\$2,431,001	65.12%	\$1,848,432	\$2,817,141	65.61%
0032	Social Work Services	\$0	\$0	\$0	\$0	\$0	\$0
0033	Health Services	\$418,845	\$601,829	69.60%	\$458,183	\$721,176	63.53%
0034	Student Transportation	\$1,933,929	\$2,827,722	68.39%	\$1,948,279	\$3,283,565	59.33%
0035	Food Service	\$19,588	\$19,588	73.62%	\$23,732	\$0	0.00%
0036	Cocurricular/Extracurricular Activities	\$1,617,043	\$2,254,340	71.73%	\$1,647,307	\$2,129,786	77.35%
0041	General Administration	\$1,501,868	\$2,074,017	72.41%	\$1,829,631	\$2,500,247	73.18%
0051	Facilities Maintenance and Operations	\$3,817,791	\$5,625,807	67.86%	\$3,875,303	\$6,733,487	57.55%
0052	Security and Monitoring Services	\$337,327	\$384,378	87.76%	\$227,444	\$1,172,822	19.39%
0053	Data Processing Services	\$759,988	\$946,871	80.26%	\$730,204	\$1,128,621	64.70%
0061	Community Services	\$0	\$0	\$0	\$0	\$0	\$0
0071	Principal on Long-term Debt	\$66,371	\$90,151	73.62%	\$52,065	\$167,500	31.08%
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	\$195,348	\$405,051	48.23%	\$356,053	\$511,200	69.65%
6030	Total Expenditures	\$39,592,763	\$57,211,429	69.20%	\$45,126,808	\$70,829,605	63.71%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	\$12,813,582	\$254,885		\$17,394,121	\$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	\$0	\$0	\$0
7080	Total Other Financing Sources and (Uses)	\$0	\$0		\$0	\$0	
1200	Net Change in Fund Balances	\$12,813,582	\$254,885		\$17,394,121	\$70,864	
0100	Fund Balances- Beginning	\$12,534,739	\$12,534,739		\$12,789,624	\$12,789,624	
3000	Fund Balances - Ending	\$25,348,321	\$12,789,624		\$30,183,745	\$12,860,488	

**Expense Insights:**

General Fund expenses totaled \$5,960,048 in February 2026, which is \$339,120 or 6.0% more than the amount spent last year for this month. The year over year difference is driven by an increase in 11 Instruction of \$749,752, a decrease in 51 Plant Maint/Operations of -\$459,322, and a decrease in 52 Security/Monitoring Svs of -\$114,013.

**CELINA ISD**

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

<b>Data Control Codes</b>		<b>Prior YTD</b>	<b>Prior Year Actuals</b>	<b>YTD% of PY Actuals</b>	<b>Current YTD</b>	<b>Annual Budget</b>	<b>YTD% of Budget</b>
<b>REVENUES:</b>							
<b>5700</b>	Local & Intermediate Sources	\$1,078,939	\$1,542,194	69.96%	\$1,166,939	\$1,659,000	70.34%
<b>5800</b>	State Program Revenues	\$49,973	\$134,973	37.02%	\$12,830	\$77,400	16.58%
<b>5900</b>	Federal Program Revenues	\$504,741	\$965,755	52.26%	\$633,414	\$967,683	65.46%
<b>5020</b>	<b>TOTAL REVENUE</b>	<b>\$1,633,653</b>	<b>\$2,642,922</b>	<b>61.81%</b>	<b>\$1,813,183</b>	<b>\$2,704,083</b>	<b>67.05%</b>
<b>EXPENDITURES:</b>							
<b>0035</b>	Food Services	\$1,636,977	\$2,468,711	66.31%	\$1,911,058	\$2,649,083	72.14%
<b>0051</b>	Plant Maintenance & Operations	\$31,442	\$45,528	69.06%	\$39,753	\$55,000	72.28%
<b>6030</b>	<b>TOTAL EXPENDITURES</b>	<b>\$1,668,419</b>	<b>\$2,514,238</b>	<b>66.36%</b>	<b>\$1,950,810</b>	<b>\$2,704,083</b>	<b>72.14%</b>
<b>1100</b>	Surplus / (Deficit)	<b>-\$34,766</b>	<b>\$128,684</b>		<b>-\$137,627</b>	<b>\$0</b>	
<b>OTHER FINANCING SOURCES / (USES):</b>							
<b>7900</b>	Other Financing Sources	\$0	\$0	0.00%	\$0	\$0	0.00%
<b>8900</b>	Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>7080</b>	<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>1200</b>	<b>NET CHANGE IN FUND BALANCE</b>	<b>-\$34,766</b>	<b>\$128,684</b>		<b>-\$137,627</b>	<b>\$0</b>	
<b>0100</b>	Fund Balance — Beginning	<b>\$940,392</b>	<b>\$940,392</b>		<b>\$1,069,075</b>	<b>\$1,069,075</b>	
<b>3000</b>	Fund Balance — Ending	<b>\$905,626</b>	<b>\$1,069,076</b>		<b>\$931,448</b>	<b>\$1,069,076</b>	

## CELINA ISD

Statement of Revenues, Expenditures, and Changes in Fund Balances - Debt Service  
February 2026

Data Control Codes		Prior YTD	Prior Year Actual	YTD% of PY Actual	Current YTD	Annual Budget	YTD% of Budget
	<b>REVENUES</b>						
5700	Local & Intermediate	\$22,960,679	\$24,121,573	95.19%	\$29,940,122	\$28,987,099	103.29%
5800	State Program	\$2,577,377	\$2,100,079	122.73%	\$4,687,362	\$1,548,095	302.78%
5020	TOTAL REVENUE	\$25,538,056	\$26,221,652	97.39%	\$34,627,484	\$30,535,194	113.40%
	<b>EXPENDITURES</b>						
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)	\$130,185	\$309,408		\$27,606,853	\$1,932,219	
	<b>OTHER FINANCING SOURCES / (USES)</b>						
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	\$503,739	\$1,525,877		\$31,495,111	\$1,932,219	
0100	Fund Balance — Beginning	\$21,843,249	\$21,843,249		\$23,369,126	\$23,369,126	
3000	ENDING FUND BALANCE	\$22,346,988	\$23,369,126		\$54,864,237	\$25,301,345	

CELINA ISD  
 Federal Fund Overview  
 February 2026

Fund	Prior YTD	Prior Year Actual	YTD % of PY	Annual Budget	Current YTD	YTD % of Budget
<b>Total</b>	<b>\$596,584</b>	<b>\$893,458</b>	<b>650.12%</b>	<b>\$0</b>	<b>\$587,056</b>	<b>0.00%</b>
211 ESEA, Title I, Part A	\$53,924	\$103,368	52.17%	\$0	\$45,402	0.00%
224 IDEA - Part B, Formula	\$355,986	\$589,917	60.35%	\$0	\$468,307	0.00%
225 IDEA - Part B, Preschool	\$0	\$0	0.00%	\$0	\$0	0.00%
244 CTE	\$16,030	\$22,558	71.06%	\$0	\$8,118	0.00%
255 ESEA, Title II, Part A	\$26,939	\$26,939	100.00%	\$0	\$16,036	0.00%
263 Title III, Part A	\$20,538	\$24,407	84.15%	\$0	\$47,783	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 ICLAS-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	\$11,903	\$15,525	76.67%	\$0	\$1,410	0.00%
289 Federally Funded Special Revenue Funds	\$0	\$0	0.00%	\$0	\$0	0.00%