

CELINA ISD

YTD General Fund Revenue Overview

June 2025

Local Revenue

\$43,266,101

99.80% of Budget

State Revenue

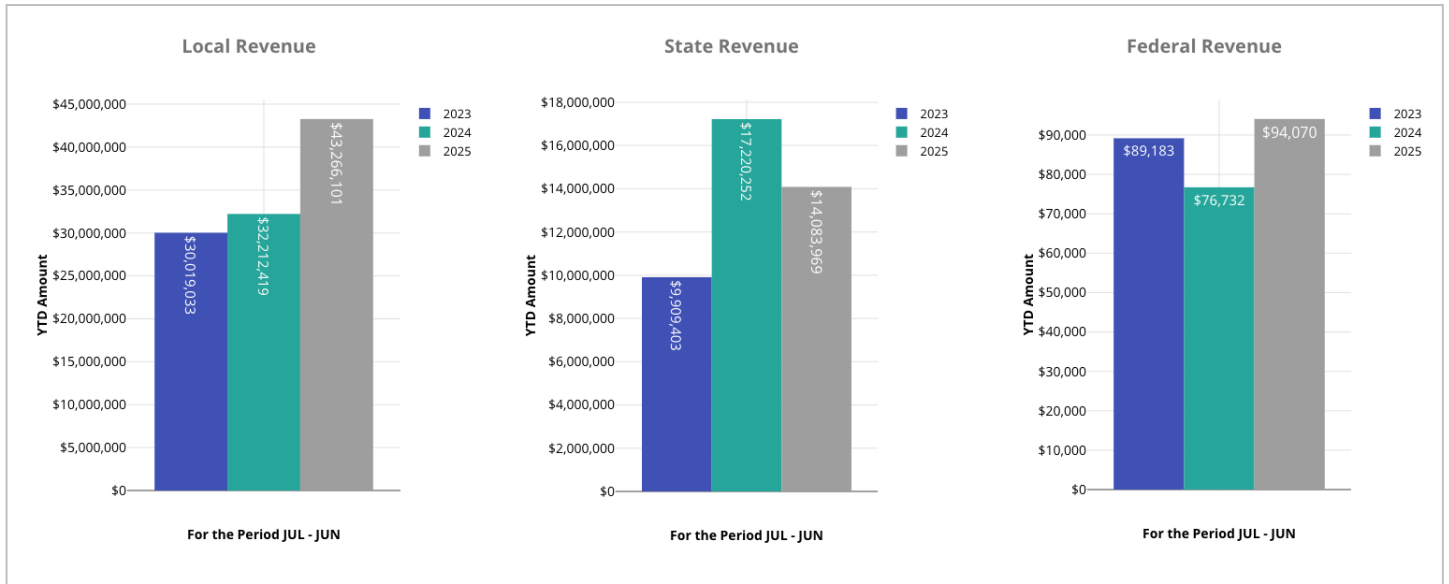
\$14,083,969

80.69% of Budget

Federal Revenue

\$94,070

104.52% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$28,679,431	\$39,525,826	\$39,800,798	99.31%
5712 TAXES, PRIOR YEAR	\$1,051,788	\$407,244	\$875,450	46.52%
5742 EARNINGS ON INVESTMENT	\$846,789	\$780,253	\$700,000	111.46%
ALL OTHER LOCAL REVENUE	\$1,634,411	\$2,552,778	\$1,977,272	129.11%
TOTAL LOCAL REVENUE	\$32,212,419	\$43,266,101	\$43,353,520	99.80%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$1,555,130	\$1,916,069	\$2,692,579	71.16%
5812 FSP FORMULA FOUNDATION	\$13,334,169	\$9,421,778	\$11,949,089	78.85%
5829 STATE PRGM DIST BY TEA	\$0	\$9,748	\$0	0.00%
5831 TRS ON-BEHALF	\$2,328,953	\$2,736,374	\$2,813,681	97.25%
ALL OTHER STATE REVENUE	\$2,000	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$17,220,252	\$14,083,969	\$17,455,349	80.69%
TOTAL FEDERAL REVENUE	\$76,732	\$94,070	\$90,000	104.52%
TOTAL REVENUE	\$49,509,403	\$57,444,139	\$60,898,870	94.33%
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$49,509,403	\$57,444,139	\$60,898,870	94.33%

Revenue Insight:

General Fund revenues totaled \$1,824,888 in June 2025, which is -\$11,151,307 or -85.9% 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 -\$10,283,997, a decrease in 5700-5799 Local and Intermediate Sources of -\$870,993, and an increase in 5900-5999 Federal Program Revenues of \$3,683.