

CELINA ISD

Month End Revenue Overview (MTD)

May 2025

Local Revenue

\$312,310

0.72% of Budget

State Revenue

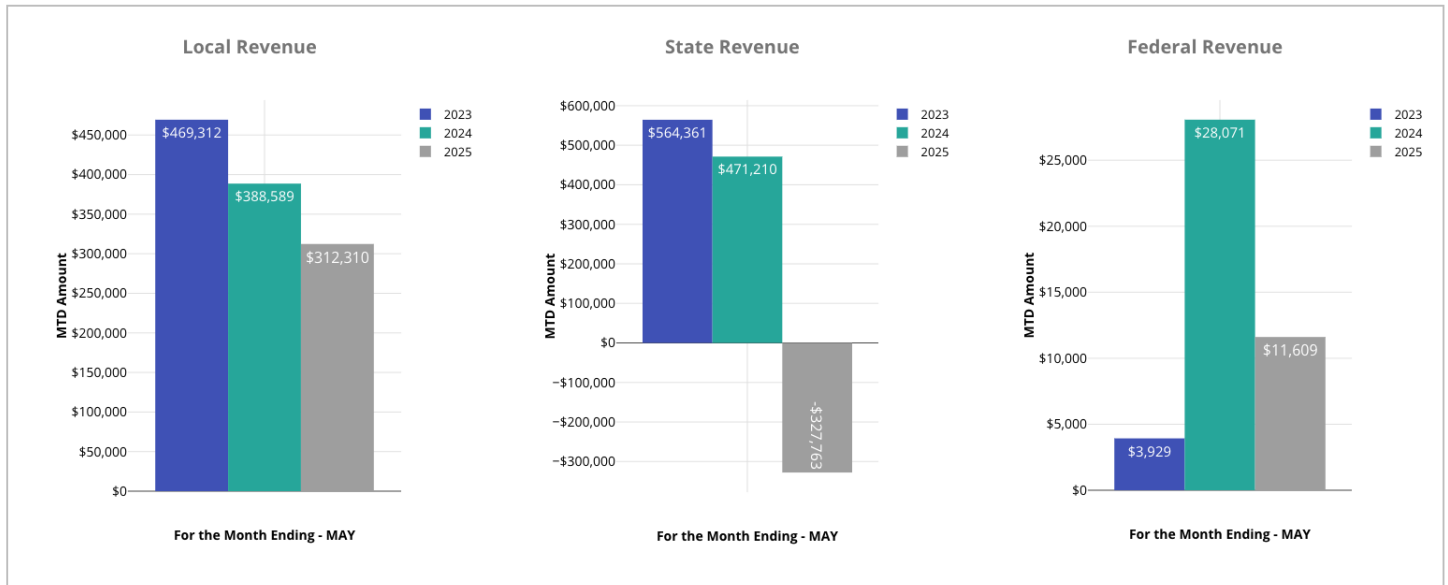
\$-327,763

-1.88% of Budget

Federal Revenue

\$11,609

12.90% of Budget



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$46,306	\$79,613	\$39,800,798	0.20%
5712 TAXES, PRIOR YEAR	\$224,895	\$1,567	\$875,450	0.18%
5742 EARNINGS ON INVESTMENT	\$70,427	\$80,125	\$700,000	11.45%
ALL OTHER LOCAL REVENUE	\$46,961	\$151,005	\$1,977,272	7.64%
TOTAL LOCAL REVENUE	\$388,589	\$312,310	\$43,353,520	0.72%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$90,519	\$180,796	\$2,692,579	6.71%
5812 FSP FORMULA FOUNDATION	\$0	\$-518,307	\$11,949,089	-4.34%
5829 STATE PRGM DIST BY TEA	\$0	\$9,748	\$0	0.00%
5831 TRS ON-BEHALF	\$380,691	\$0	\$2,813,681	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$471,210	\$-327,763	\$17,455,349	-1.88%
TOTAL FEDERAL REVENUE	\$28,071	\$11,609	\$90,000	12.90%
TOTAL REVENUE	\$887,870	-\$3,844	\$60,898,869	-0.01%
7000 OTHER FINANCING SOURCES				
	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$887,870	-\$3,844	\$60,898,869	-0.01%

Revenue Insight:

General Fund revenues totaled -\$3,844 in May 2025, which is -\$891,714 or -100.4% 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 -\$798,973, a decrease in 5700-5799 Local and Intermediate Sources of -\$76,279, and a decrease in 5900-5999 Federal Program Revenues of -\$16,462.

CELINA ISD

Month End Expense Overview (MTD)

May 2025

Salaries and Benefits

\$3,928,575

8.20% of Budget

Purchased Services

\$604,473

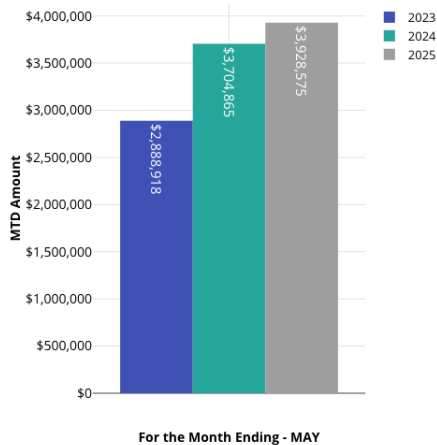
5.88% of Budget

Supplies & Materials

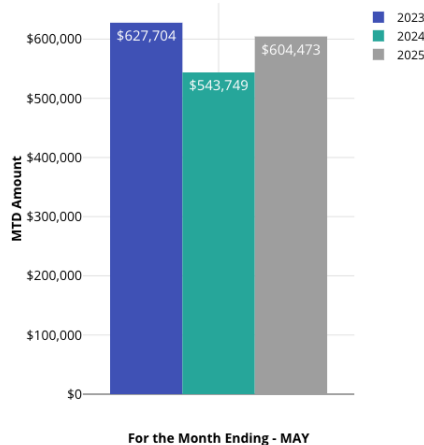
\$246,508

9.88% of Budget

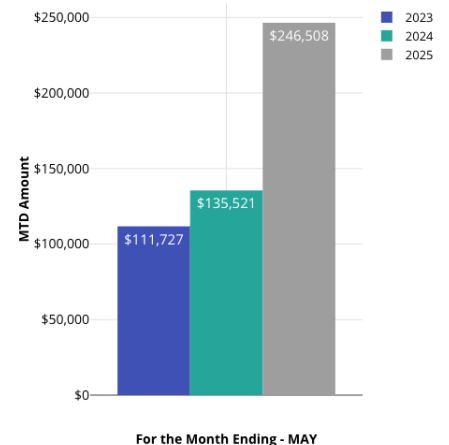
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
SALARIES AND BENEFITS				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$2,448,831	\$2,897,266	\$33,830,240	8.56%
6120-6129 SUPPORT PERSONNEL	\$519,962	\$614,690	\$6,504,566	9.45%
6130-6139 EMPLOYEE ALLOWANCES	\$916	\$913	\$11,700	7.80%
6140-6149 EMPLOYEE BENEFITS	\$735,156	\$415,706	\$7,554,660	5.50%
TOTAL SALARIES AND BENEFITS	\$3,704,865	\$3,928,575	\$47,901,166	8.20%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$543,749	\$604,473	\$8,713,369	6.94%
6224 RECAPTURE	\$0	\$0	\$1,575,220	0.00%
TOTAL PURCHASED SERVICES	\$543,749	\$604,473	\$10,288,589	5.88%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$135,521	\$246,508	\$2,494,758	9.88%
6400 OTHER OPERATING	\$19,005	\$32,308	\$1,629,511	1.98%
6500 DEBT SERVICE	\$39,687	\$0	\$132,500	0.00%
6600 CAPITAL OUTLAY	\$11,644	\$19,673	\$242,671	8.11%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$205,857	\$298,488	\$2,494,758	9.88%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$4,454,471	\$4,831,536	\$62,689,195	7.71%

Expense Insights:

General Fund expenses totaled \$4,831,536 in May 2025, which is \$377,065 or 8.5% 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 \$223,710, an increase in 6300-6399 Supplies and Materials of \$110,987, and an increase in 6200-6299 Professional and Contracted Services of \$60,724.