

CELINA ISD

YTD General Fund Revenue Overview

May 2025

Local Revenue

\$42,916,446

98.99% of Budget

State Revenue

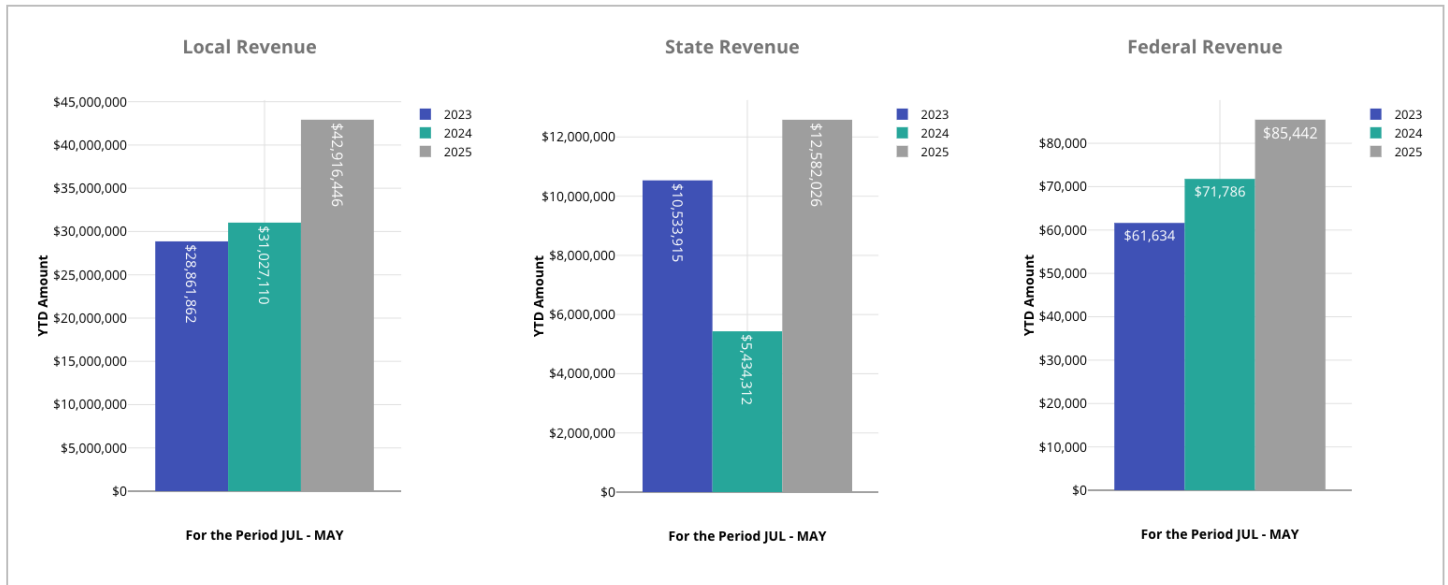
\$12,582,026

72.08% of Budget

Federal Revenue

\$85,442

94.94% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$28,732,190	\$39,277,960	\$39,800,798	98.69%
5712 TAXES, PRIOR YEAR	\$918,762	\$403,672	\$875,450	46.11%
5742 EARNINGS ON INVESTMENT	\$791,420	\$752,384	\$700,000	107.48%
ALL OTHER LOCAL REVENUE	\$584,737	\$2,482,430	\$1,977,272	125.55%
TOTAL LOCAL REVENUE	\$31,027,110	\$42,916,446	\$43,353,520	98.99%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$959,659	\$1,533,947	\$2,692,579	56.97%
5812 FSP FORMULA FOUNDATION	\$2,387,182	\$9,421,778	\$11,949,089	78.85%
5829 STATE PRGM DIST BY TEA	\$0	\$9,748	\$0	0.00%
5831 TRS ON-BEHALF	\$2,085,471	\$1,616,553	\$2,813,681	57.45%
ALL OTHER STATE REVENUE	\$2,000	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$5,434,312	\$12,582,026	\$17,455,349	72.08%
TOTAL FEDERAL REVENUE	\$71,786	\$85,442	\$90,000	94.94%
TOTAL REVENUE	\$36,533,208	\$55,583,913	\$60,898,870	91.27%
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$36,533,208	\$55,583,913	\$60,898,870	91.27%

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.