

# CELINA ISD

## Month End Revenue Overview (MTD)

### June 2025

## Local Revenue

**\$314,316**

0.73% of Budget

## State Revenue

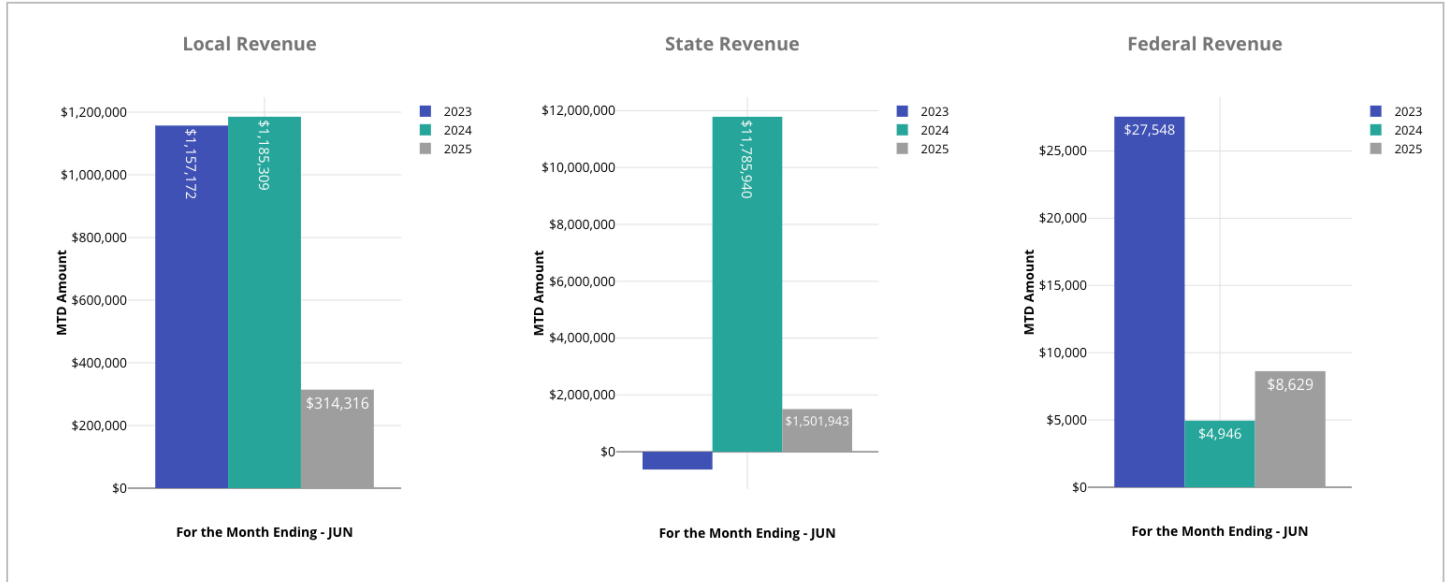
**\$1,501,943**

8.60% of Budget

## Federal Revenue

**\$8,629**

9.59% of Budget



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
<b>LOCAL REVENUE</b>				
5711 TAXES, CURRENT YEAR	\$-52,759	\$207,298	\$39,800,798	0.52%
5712 TAXES, PRIOR YEAR	\$133,025	\$26,197	\$875,450	2.99%
5742 EARNINGS ON INVESTMENT	\$55,369	\$26,720	\$700,000	3.82%
ALL OTHER LOCAL REVENUE	\$1,049,674	\$54,100	\$1,977,272	2.74%
<b>TOTAL LOCAL REVENUE</b>	<b>\$1,185,309</b>	<b>\$314,316</b>	<b>\$43,353,520</b>	<b>0.73%</b>
<b>STATE REVENUE</b>				
5811 PER CAPITA APPORTIONMENT	\$595,471	\$382,122	\$2,692,579	14.19%
5812 FSP FORMULA FOUNDATION	\$10,946,987	\$0	\$11,949,089	0.00%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$243,482	\$1,119,821	\$2,813,681	39.80%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$11,785,940</b>	<b>\$1,501,943</b>	<b>\$17,455,349</b>	<b>8.60%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$4,946</b>	<b>\$8,629</b>	<b>\$90,000</b>	<b>9.59%</b>
<b>TOTAL REVENUE</b>	<b>\$12,976,195</b>	<b>\$1,824,888</b>	<b>\$60,898,869</b>	<b>3%</b>
<b>7000 OTHER FINANCING SOURCES</b>				
	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$12,976,195</b>	<b>\$1,824,888</b>	<b>\$60,898,869</b>	<b>3%</b>

**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.

# CELINA ISD

## Month End Expense Overview (MTD)

### June 2025

## Salaries and Benefits

**\$2,056,448**

4.29% of Budget

## Purchased Services

**\$446,477**

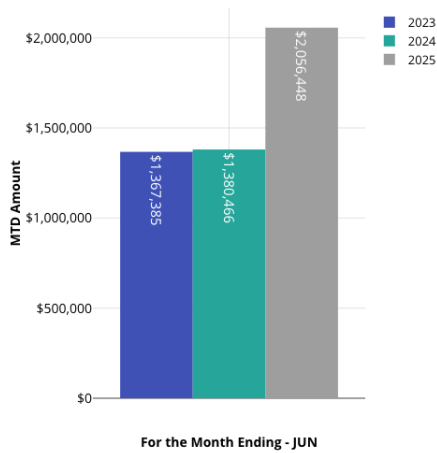
4.34% of Budget

## Supplies &amp; Materials

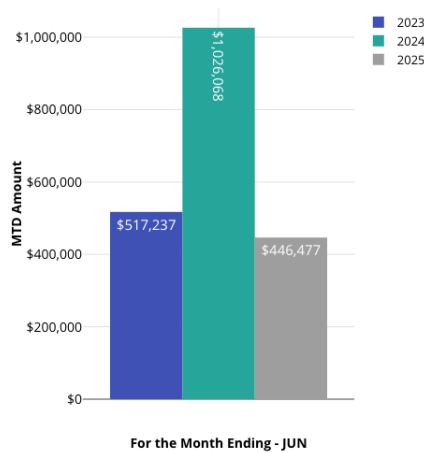
**\$253,181**

10.19% of Budget

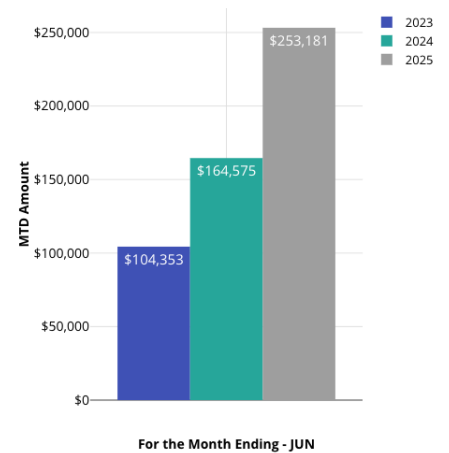
Salaries and Benefits



Purchased Services



Supplies &amp; Materials



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
<b>SALARIES AND BENEFITS</b>				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$568,642	\$388,789	\$33,826,535	1.15%
6120-6129 SUPPORT PERSONNEL	\$166,240	\$100,336	\$6,508,271	1.54%
6130-6139 EMPLOYEE ALLOWANCES	\$1,017	\$4,320	\$11,700	36.93%
6140-6149 EMPLOYEE BENEFITS	\$644,568	\$1,563,002	\$7,554,660	20.69%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,380,466</b>	<b>\$2,056,448</b>	<b>\$47,901,166</b>	<b>4.29%</b>
<b>PURCHASED SERVICES</b>				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$564,809	\$446,477	\$8,722,971	5.12%
6224 RECAPTURE	\$461,259	\$0	\$1,575,220	0.00%
<b>TOTAL PURCHASED SERVICES</b>	<b>\$1,026,068</b>	<b>\$446,477</b>	<b>\$10,298,191</b>	<b>4.34%</b>
<b>SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE</b>				
6300 SUPPLIES	\$164,575	\$253,181	\$2,485,156	10.19%
6400 OTHER OPERATING	\$88,752	\$94,900	\$1,629,511	5.82%
6500 DEBT SERVICE	\$-9,917	\$7,927	\$132,500	5.98%
6600 CAPITAL OUTLAY	\$1,400	\$7,173	\$242,671	2.96%
<b>TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT</b>	<b>\$244,810</b>	<b>\$363,181</b>	<b>\$2,485,156</b>	<b>10.19%</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>\$2,651,344</b>	<b>\$2,866,105</b>	<b>\$62,689,195</b>	<b>4.57%</b>

**Expense Insights:**

General Fund expenses totaled \$2,866,105 in June 2025, which is \$214,762 or 8.1% 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 \$675,982, a decrease in 6200-6299 Professional and Contracted Services of -\$579,591, and an increase in 6300-6399 Supplies and Materials of \$88,605.