

CELINA ISD

YTD General Fund Revenue Overview

April 2025

Local Revenue

\$42,604,136

98.27% of Budget

State Revenue

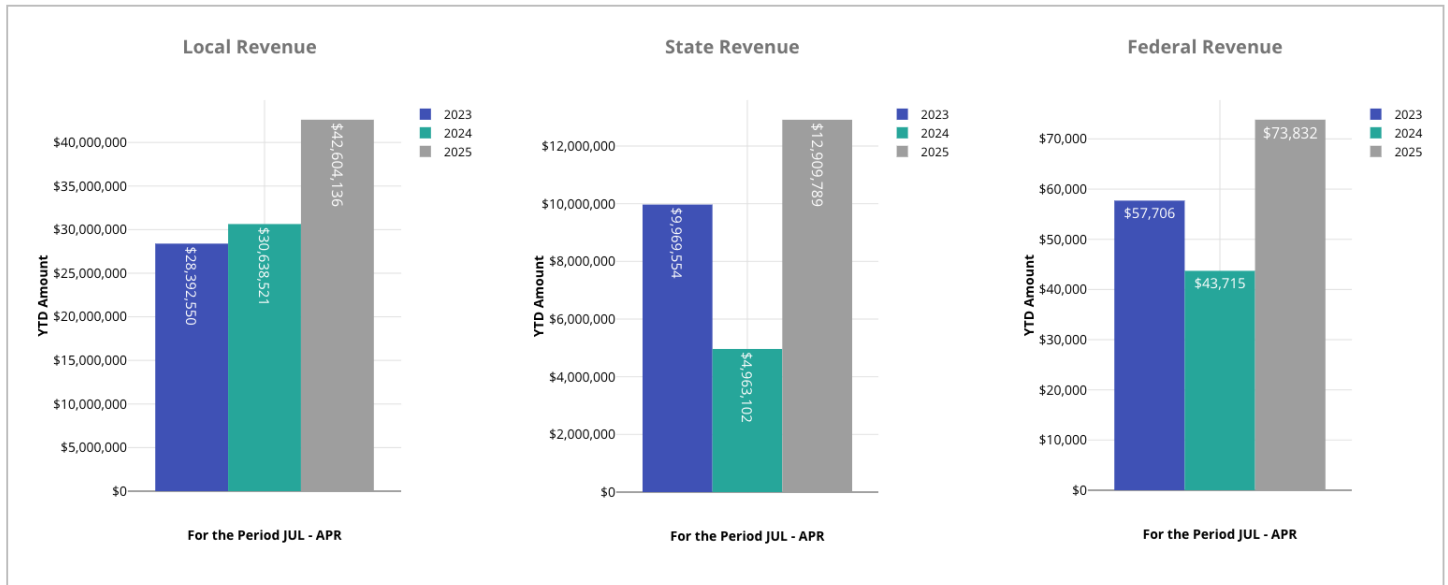
\$12,909,789

73.96% of Budget

Federal Revenue

\$73,832

82.04% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$28,685,884	\$39,198,347	\$39,800,798	98.49%
5712 TAXES, PRIOR YEAR	\$693,868	\$402,105	\$875,450	45.93%
5742 EARNINGS ON INVESTMENT	\$720,993	\$672,259	\$700,000	96.04%
ALL OTHER LOCAL REVENUE	\$537,777	\$2,331,425	\$1,977,272	117.91%
TOTAL LOCAL REVENUE	\$30,638,521	\$42,604,136	\$43,353,520	98.27%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$869,140	\$1,353,151	\$2,692,579	50.25%
5812 FSP FORMULA FOUNDATION	\$2,387,182	\$9,940,085	\$11,949,089	83.19%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	\$0
5831 TRS ON-BEHALF	\$1,704,780	\$1,616,553	\$2,813,681	57.45%
ALL OTHER STATE REVENUE	\$2,000	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$4,963,102	\$12,909,789	\$17,455,349	73.96%
TOTAL FEDERAL REVENUE	\$43,715	\$73,832	\$90,000	82.04%
TOTAL REVENUE	\$35,645,338	\$55,587,757	\$60,898,870	91.28%
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$35,645,338	\$55,587,757	\$60,898,870	91.28%

Revenue Insight:

General Fund revenues totaled \$623,065 in April 2025, which is \$204,985 or 49.0% 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 \$119,431, an increase in 5800-5899 State Program Revenues of \$87,054, and a decrease in 5900-5999 Federal Program Revenues of -\$1,501.