

CELINA ISD
Month End Revenue Overview (MTD)
March 2025

Local Revenue

\$2,226,736

5.14% of Budget

State Revenue

\$331,008

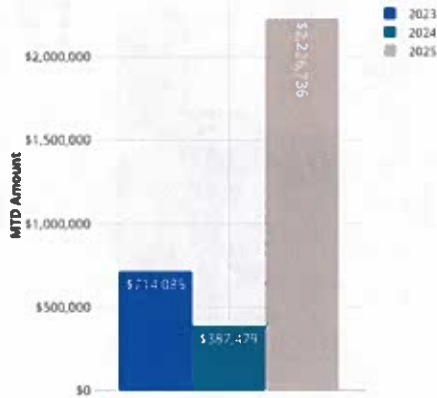
1.90% of Budget

Federal Revenue

\$603

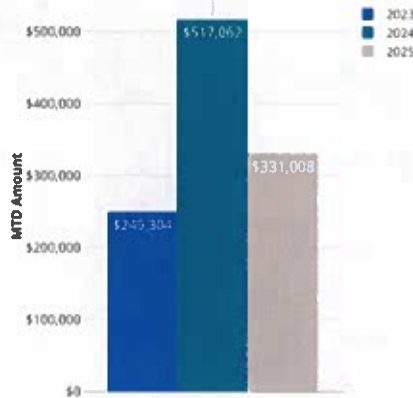
0.67% of Budget

Local Revenue



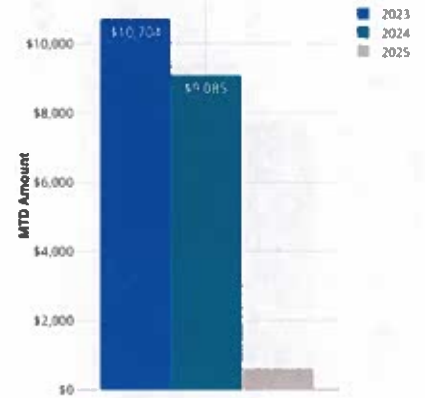
For the Month Ending - MAR

State Revenue



For the Month Ending - MAR

Federal Revenue



For the Month Ending - MAR

	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$309,918	\$540,403	\$39,800,798	1.36%
5712 TAXES, PRIOR YEAR	\$-94,276	\$-5,790	\$875,450	-0.66%
5742 EARNINGS ON INVESTMENT	\$102,604	\$138,746	\$700,000	19.82%
ALL OTHER LOCAL REVENUE	\$69,233	\$1,553,376	\$1,977,272	78.56%
TOTAL LOCAL REVENUE	\$387,479	\$2,226,736	\$43,353,520	5.14%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$273,790	\$329,745	\$2,692,579	12.25%
5812 FSP FORMULA FOUNDATION	\$0	\$1,263	\$11,949,089	0.01%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	\$0
5831 TRS ON-BEHALF	\$243,272	\$0	\$2,813,681	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$517,062	\$331,008	\$17,455,349	1.90%
TOTAL FEDERAL REVENUE	\$9,085	\$603	\$90,000	0.67%
TOTAL REVENUE	\$913,626	\$2,558,347	\$60,898,869	4.2%
7000 OTHER FINANCING SOURCES				
	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$913,626	\$2,558,347	\$60,898,869	4.2%

Revenue Insight:

General Fund revenues totaled \$2,558,347 in March 2025, which is \$1,644,721 or 180.0% 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 \$1,839,256, a decrease in 5800-5899 State Program Revenues of -\$186,054, and a decrease in 5900-5999 Federal Program Revenues of -\$8,481.

CELINA ISD
Month End Expense Overview (MTD)
March 2025

Salaries and Benefits

\$3,681,411

7.69% of Budget

Purchased Services

\$841,691

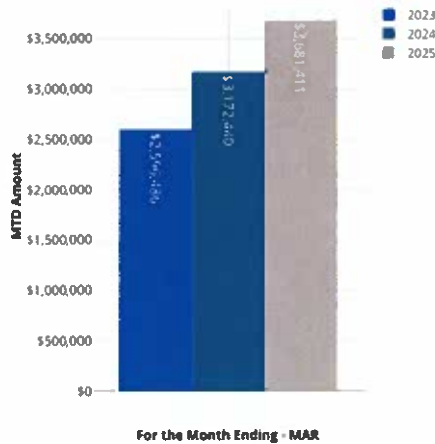
8.19% of Budget

Supplies & Materials

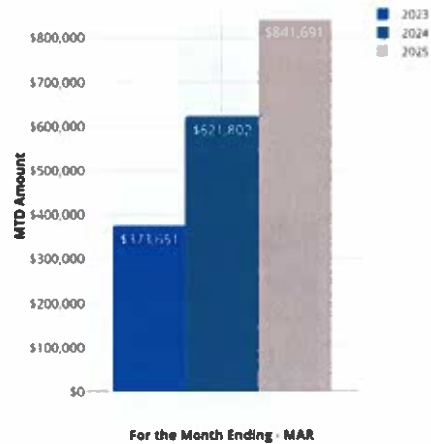
\$167,598

6.65% of Budget

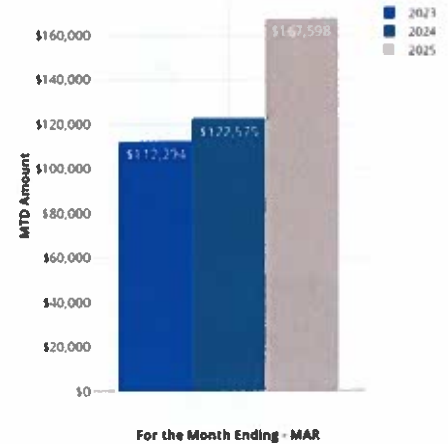
Salaries and Benefits



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	\$2,092,453	\$2,675,182	\$33,830,240	7.91%
6120-6129 SUPPORT PERSONNEL	\$487,310	\$588,006	\$6,504,566	9.04%
6130-6139 EMPLOYEE ALLOWANCES	\$916	\$913	\$11,700	7.80%
6140-6149 EMPLOYEE BENEFITS	\$591,761	\$417,310	\$7,554,660	5.52%
TOTAL SALARIES AND BENEFITS	\$3,172,440	\$3,681,411	\$47,901,166	7.69%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$621,802	\$841,691	\$8,702,632	9.67%
6224 RECAPTURE	\$0	\$0	\$1,575,220	0.00%
TOTAL PURCHASED SERVICES	\$621,802	\$841,691	\$10,277,852	8.19%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$122,575	\$167,598	\$2,521,659	6.65%
6400 OTHER OPERATING	\$24,186	\$23,341	\$1,622,751	1.44%
6500 DEBT SERVICE	\$8,221	\$15,854	\$132,500	11.97%
6600 CAPITAL OUTLAY	\$6,817	\$5,055	\$233,267	2.17%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$161,799	\$211,848	\$2,521,659	6.65%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$3,956,041	\$4,734,950	\$62,689,195	7.55%

Expense Insights:

General Fund expenses totaled \$4,734,950 in March 2025, which is \$778,909 or 19.7% 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 \$508,972, an increase in 6200-6299 Professional and Contracted Services of \$219,889, and an increase in 6300-6399 Supplies and Materials of \$45,023.