

# CELINA ISD

## Month End Revenue Overview (MTD)

### April 2025

## Local Revenue

**\$444,489**

1.03% of Budget

## State Revenue

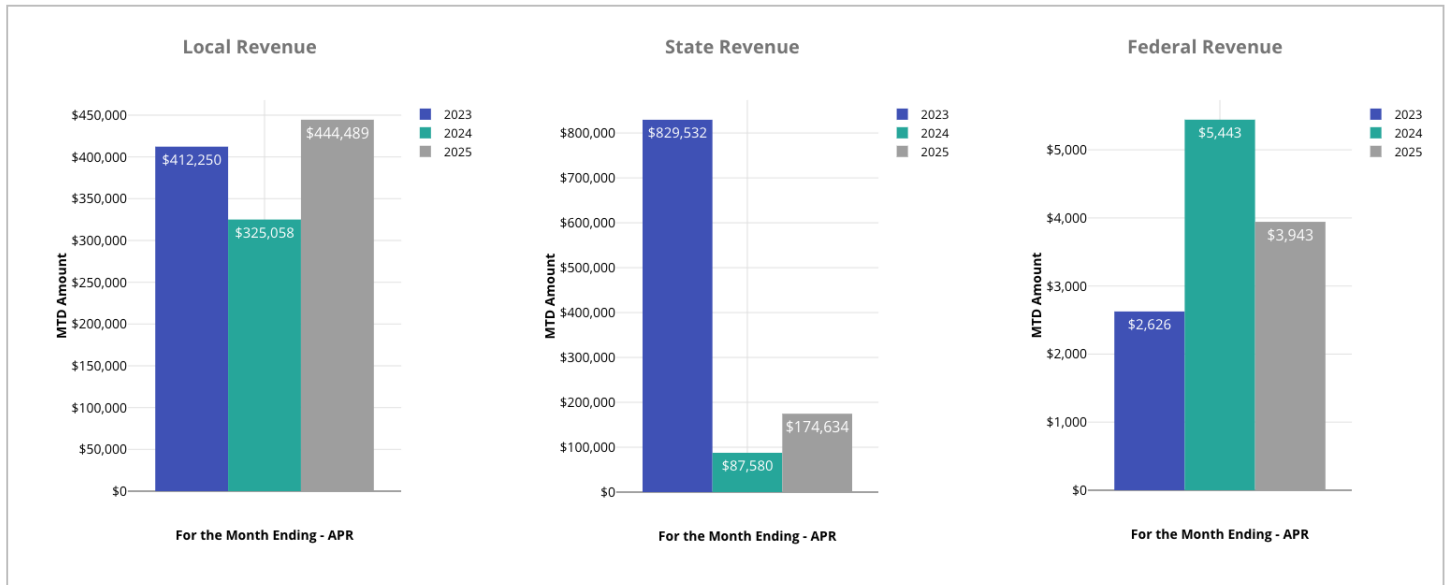
**\$174,634**

1.00% of Budget

## Federal Revenue

**\$3,943**

4.38% 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	\$166,698	\$297,547	\$39,800,798	0.75%
5712 TAXES, PRIOR YEAR	\$36,715	\$17,764	\$875,450	2.03%
5742 EARNINGS ON INVESTMENT	\$83,570	\$109,832	\$700,000	15.69%
ALL OTHER LOCAL REVENUE	\$38,075	\$19,345	\$1,977,272	0.98%
<b>TOTAL LOCAL REVENUE</b>	<b>\$325,058</b>	<b>\$444,489</b>	<b>\$43,353,520</b>	<b>1.03%</b>
<b>STATE REVENUE</b>				
5811 PER CAPITA APPORTIONMENT	\$87,580	\$173,652	\$2,692,579	6.45%
5812 FSP FORMULA FOUNDATION	\$0	\$982	\$11,949,089	0.01%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	\$0
5831 TRS ON-BEHALF	\$0	\$0	\$2,813,681	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$87,580</b>	<b>\$174,634</b>	<b>\$17,455,349</b>	<b>1.00%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$5,443</b>	<b>\$3,943</b>	<b>\$90,000</b>	<b>4.38%</b>
<b>TOTAL REVENUE</b>	<b>\$418,081</b>	<b>\$623,066</b>	<b>\$60,898,869</b>	<b>1.02%</b>
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$418,081</b>	<b>\$623,066</b>	<b>\$60,898,869</b>	<b>1.02%</b>

### 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.