

CELINA ISD

Month End Revenue Overview (MTD)

October 2025

Local Revenue

\$199,270

0.38% of Budget

State Revenue

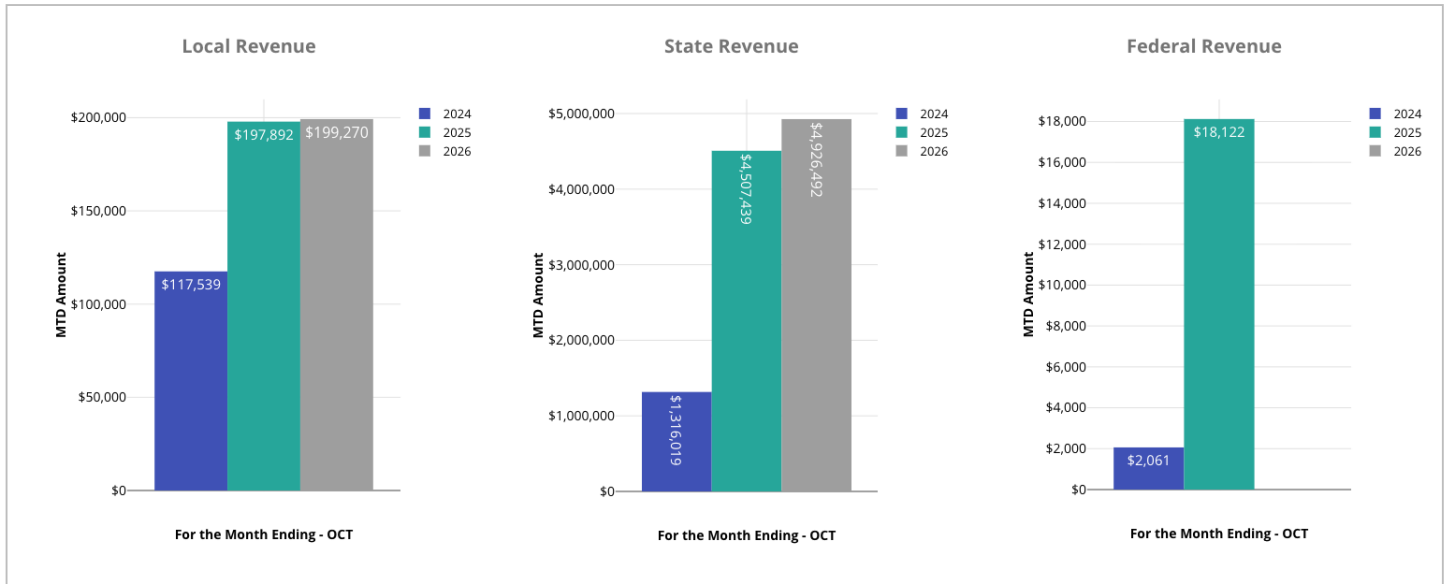
\$4,926,492

27.11% of Budget

Federal Revenue

\$0

0.00% of Budget



| | FY 2025 MTD Amount | FY 2026 MTD Amount | FY 2026 Annual Budget | FY 2026 % MTD Budget |
|--|-----------------------|-----------------------|--------------------------|-------------------------|
| LOCAL REVENUE | | | | |
| 5711 TAXES, CURRENT YEAR | \$93,330 | \$131,189 | \$48,922,025 | 0.27% |
| 5712 TAXES, PRIOR YEAR | \$-26,494 | \$-24,108 | \$1,076,079 | -2.24% |
| 5742 EARNINGS ON INVESTMENT | \$43,735 | \$1,436 | \$476,500 | 0.30% |
| ALL OTHER LOCAL REVENUE | \$87,322 | \$90,753 | \$2,164,671 | 4.19% |
| TOTAL LOCAL REVENUE | \$197,892 | \$199,270 | \$52,639,274 | 0.38% |
| STATE REVENUE | | | | |
| 5811 PER CAPITA APPORTIONMENT | \$181,657 | \$213,384 | \$2,692,579 | 7.92% |
| 5812 FSP FORMULA FOUNDATION | \$4,109,965 | \$4,713,108 | \$11,949,089 | 39.44% |
| 5829 STATE PRGM DIST BY TEA | \$0 | \$0 | \$0 | 0.00% |
| 5831 TRS ON-BEHALF | \$215,817 | \$0 | \$3,529,527 | 0.00% |
| ALL OTHER STATE REVENUE | \$0 | \$0 | \$0 | 0.00% |
| TOTAL STATE REVENUE | \$4,507,439 | \$4,926,492 | \$18,171,195 | 27.11% |
| TOTAL FEDERAL REVENUE | \$18,122 | \$0 | \$90,000 | 0.00% |
| TOTAL REVENUE | \$4,723,453 | \$5,125,762 | \$70,900,469 | 7.23% |
| 7000 OTHER FINANCING SOURCES | | | | |
| | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUE AND OTHER FINANCING SOURCES | \$4,723,453 | \$5,125,762 | \$70,900,469 | 7.23% |

Revenue Insight:

General Fund revenues totaled \$5,125,762 in October 2025, which is \$402,309 or 8.5% more than the amount received last year for this month. The year over year difference is driven by an increase in 5800-5899 State Program Revenues of \$419,053, a decrease in 5900-5999 Federal Program Revenues of -\$18,122, and an increase in 5700-5799 Local and Intermediate Sources of \$1,378.