

# CELINA ISD

## YTD General Fund Revenue Overview

### October 2025

## Local Revenue

**\$1,194,553**

2.27% of Budget

## State Revenue

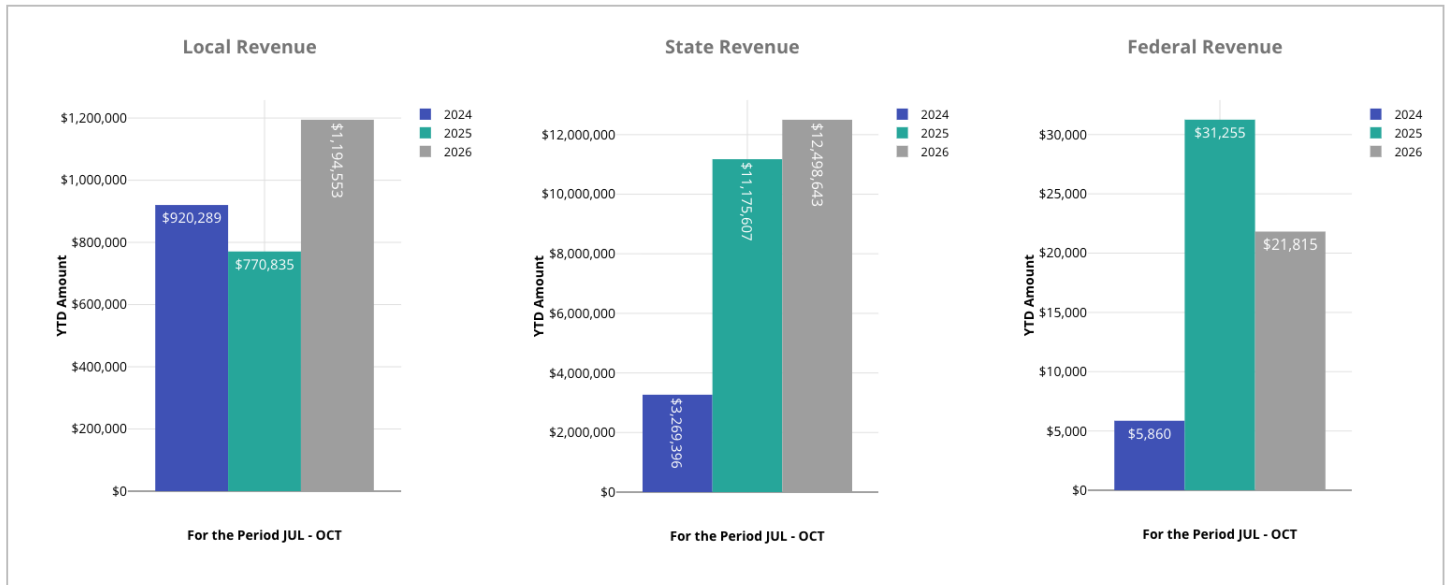
**\$12,498,643**

68.78% of Budget

## Federal Revenue

**\$21,815**

24.24% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
<b>LOCAL REVENUE</b>				
5711 TAXES, CURRENT YEAR	\$210,580	\$281,065	\$48,922,025	0.57%
5712 TAXES, PRIOR YEAR	\$52,531	\$242,856	\$1,076,079	22.57%
5742 EARNINGS ON INVESTMENT	\$145,863	\$211,193	\$476,500	44.32%
ALL OTHER LOCAL REVENUE	\$361,862	\$459,439	\$2,164,671	21.22%
<b>TOTAL LOCAL REVENUE</b>	<b>\$770,835</b>	<b>\$1,194,553</b>	<b>\$52,639,274</b>	<b>2.27%</b>
<b>STATE REVENUE</b>				
5811 PER CAPITA APPORTIONMENT	\$358,149	\$1,193,203	\$2,692,579	44.31%
5812 FSP FORMULA FOUNDATION	\$9,937,840	\$11,305,440	\$11,949,089	94.61%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$879,618	\$0	\$3,529,527	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$11,175,607</b>	<b>\$12,498,643</b>	<b>\$18,171,195</b>	<b>68.78%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$31,255</b>	<b>\$21,815</b>	<b>\$90,000</b>	<b>24.24%</b>
<b>TOTAL REVENUE</b>	<b>\$11,977,697</b>	<b>\$13,715,012</b>	<b>\$70,900,469</b>	<b>19.34%</b>
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$11,977,697</b>	<b>\$13,715,012</b>	<b>\$70,900,469</b>	<b>19.34%</b>

**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.