

CELINA ISD

YTD General Fund Revenue Overview

August 2025

Local Revenue

\$695,352

1.32% of Budget

State Revenue

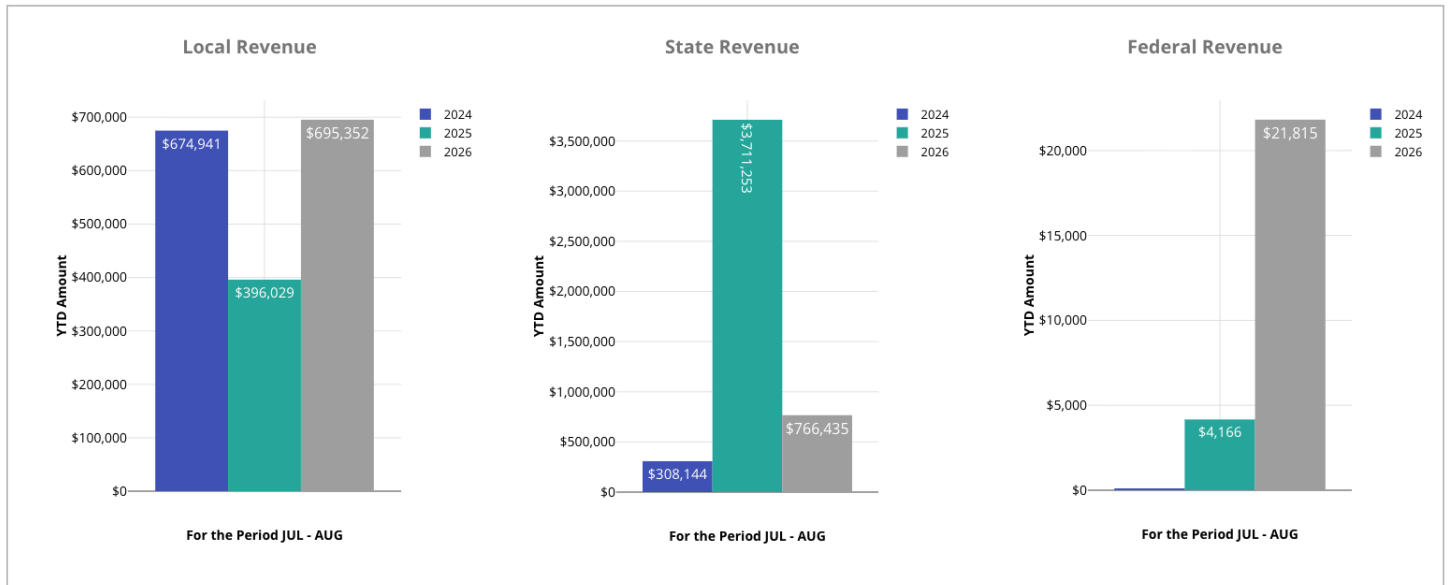
\$766,435

4.22% of Budget

Federal Revenue

\$21,815

24.24% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$111,507	\$102,153	\$48,922,025	0.21%
5712 TAXES, PRIOR YEAR	\$67,133	\$264,356	\$1,076,079	24.57%
5742 EARNINGS ON INVESTMENT	\$75,831	\$167,394	\$476,500	35.13%
ALL OTHER LOCAL REVENUE	\$141,558	\$161,448	\$2,164,671	7.46%
TOTAL LOCAL REVENUE	\$396,029	\$695,352	\$52,639,274	1.32%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$400,743	\$766,435	\$2,692,579	28.46%
5812 FSP FORMULA FOUNDATION	\$2,857,109	\$0	\$11,949,089	0.00%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$453,401	\$0	\$3,529,527	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$3,711,253	\$766,435	\$18,171,195	4.22%
TOTAL FEDERAL REVENUE	\$4,166	\$21,815	\$90,000	24.24%
TOTAL REVENUE	\$4,111,449	\$1,483,602	\$70,900,469	2.09%
7000 OTHER FINANCING SOURCES				
	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$4,111,449	\$1,483,602	\$70,900,469	2.09%

Revenue Insight:

General Fund revenues totaled \$929,876 in August 2025, which is -\$2,677,942 or -74.2% less than the amount received last year for this month. The year over year difference is driven by a decrease in 5800-5899 State Program Revenues of -\$2,782,090, an increase in 5700-5799 Local and Intermediate Sources of \$85,977, and an increase in 5900-5999 Federal Program Revenues of \$18,171.