

CELINA ISD

Month End Revenue Overview (MTD)

September 2025

Local Revenue

\$239,471

0.45% of Budget

State Revenue

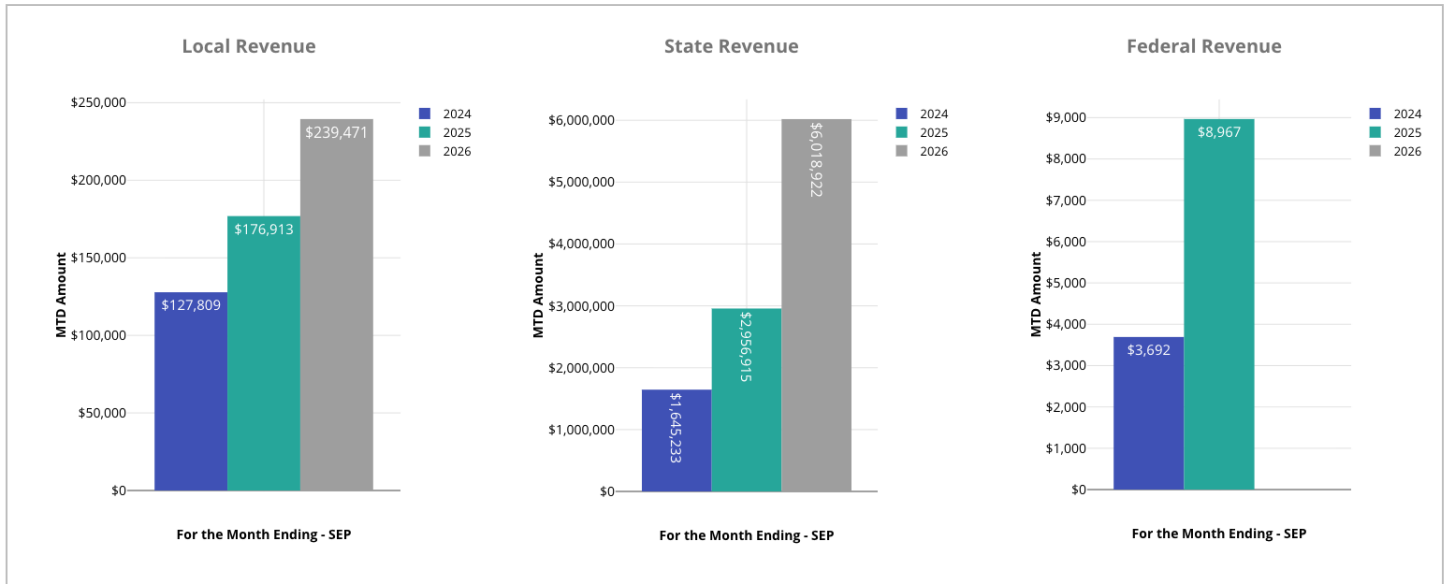
\$6,018,922

33.12% 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	\$5,742	\$47,723	\$48,922,025	0.10%
5712 TAXES, PRIOR YEAR	\$11,892	\$2,608	\$1,076,079	0.24%
5742 EARNINGS ON INVESTMENT	\$26,296	\$0	\$476,500	0.00%
ALL OTHER LOCAL REVENUE	\$132,982	\$189,140	\$2,164,671	8.74%
TOTAL LOCAL REVENUE	\$176,913	\$239,471	\$52,639,274	0.45%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$-224,251	\$213,384	\$2,692,579	7.92%
5812 FSP FORMULA FOUNDATION	\$2,970,766	\$5,805,538	\$11,949,089	48.59%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$210,400	\$0	\$3,529,527	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$2,956,915	\$6,018,922	\$18,171,195	33.12%
TOTAL FEDERAL REVENUE	\$8,967	\$0	\$90,000	0.00%
TOTAL REVENUE	\$3,142,795	\$6,258,393	\$70,900,469	8.83%
7000 OTHER FINANCING SOURCES				
	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$3,142,795	\$6,258,393	\$70,900,469	8.83%

Revenue Insight:

General Fund revenues totaled \$6,258,393 in September 2025, which is \$3,115,598 or 99.1% 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 \$3,062,007, an increase in 5700-5799 Local and Intermediate Sources of \$62,558, and a decrease in 5900-5999 Federal Program Revenues of -\$8,967.