

CELINA ISD

YTD General Fund Revenue Overview
September 2025

Local Revenue

\$941,564

1.79% of Budget

State Revenue

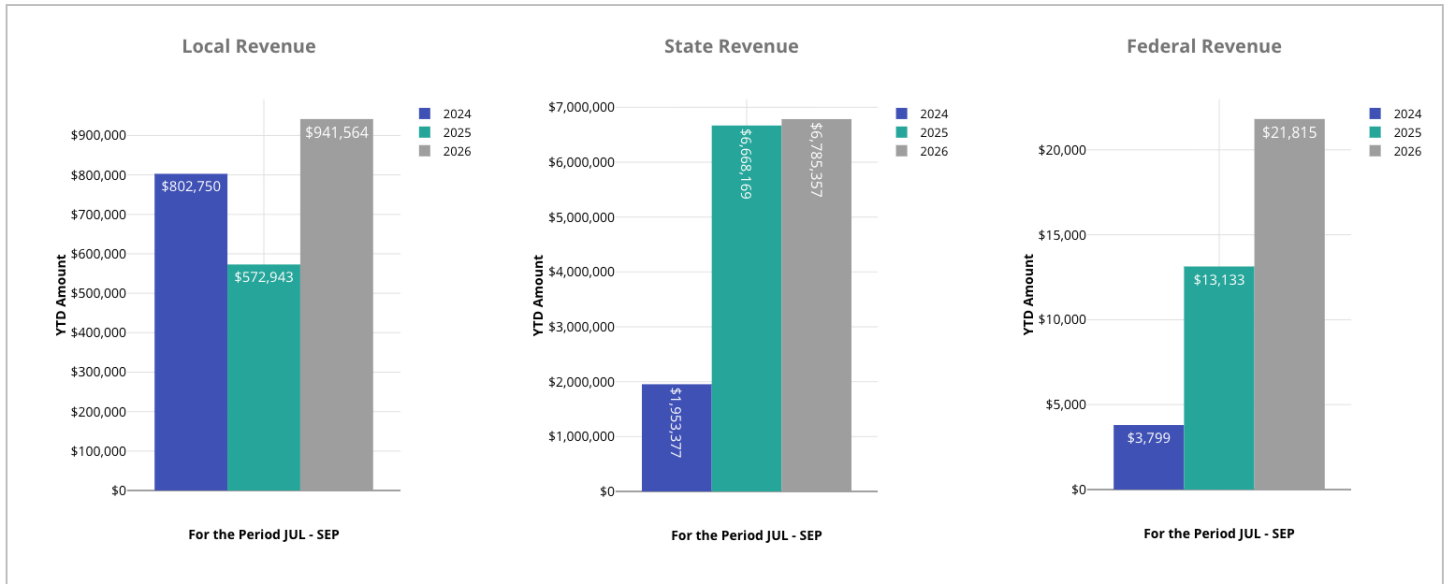
\$6,785,357

37.34% 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	\$117,250	\$149,876	\$48,922,025	0.31%
5712 TAXES, PRIOR YEAR	\$79,025	\$266,964	\$1,076,079	24.81%
5742 EARNINGS ON INVESTMENT	\$102,127	\$173,951	\$476,500	36.51%
ALL OTHER LOCAL REVENUE	\$274,540	\$350,772	\$2,164,671	16.20%
TOTAL LOCAL REVENUE	\$572,943	\$941,564	\$52,639,274	1.79%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$176,492	\$979,819	\$2,692,579	36.39%
5812 FSP FORMULA FOUNDATION	\$5,827,875	\$5,805,538	\$11,949,089	48.59%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$663,802	\$0	\$3,529,527	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$6,668,169	\$6,785,357	\$18,171,195	37.34%
TOTAL FEDERAL REVENUE	\$13,133	\$21,815	\$90,000	24.24%
TOTAL REVENUE	\$7,254,244	\$7,748,736	\$70,900,469	10.93%
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$7,254,244	\$7,748,736	\$70,900,469	10.93%

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.