

CELINA ISD

Month End Revenue Overview (MTD)

July 2025

Local Revenue

\$372,136

0.86% of Budget

State Revenue

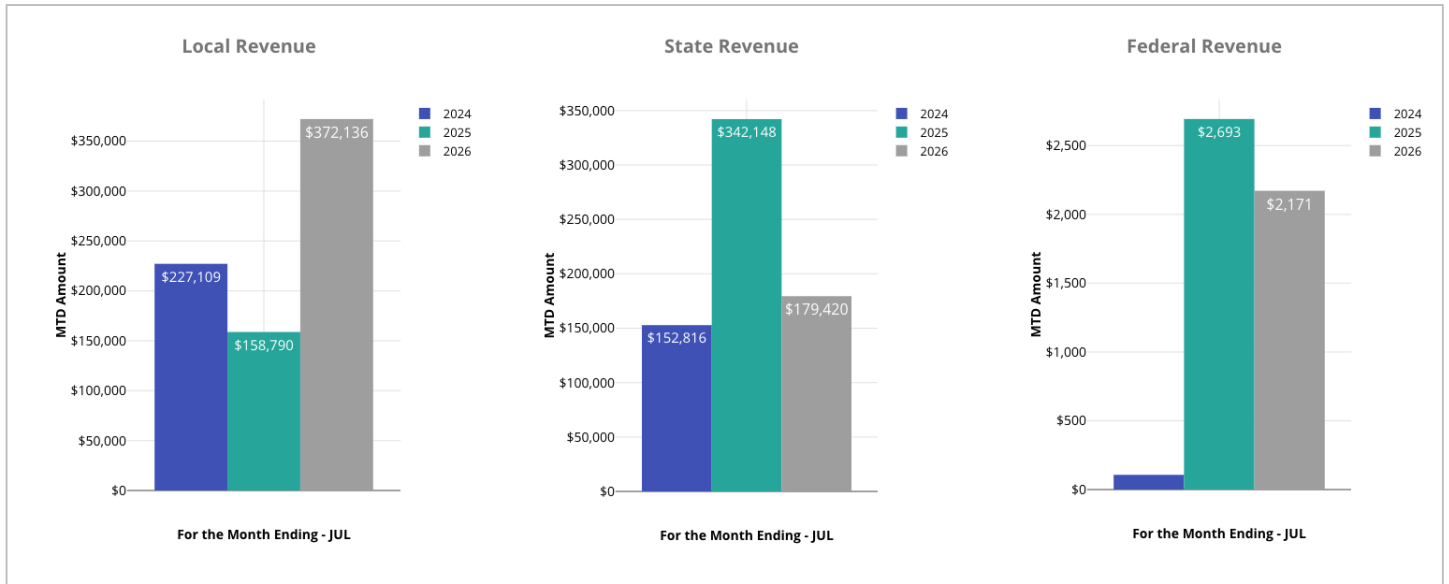
\$179,420

1.03% of Budget

Federal Revenue

\$2,171

2.41% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$33,950	\$76,804	\$39,800,798	0.19%
5712 TAXES, PRIOR YEAR	\$27,149	\$72,917	\$875,450	8.33%
5742 EARNINGS ON INVESTMENT	\$42,874	\$126,781	\$700,000	18.11%
ALL OTHER LOCAL REVENUE	\$54,818	\$95,634	\$1,977,272	4.84%
TOTAL LOCAL REVENUE	\$158,790	\$372,136	\$43,353,520	0.86%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$90,905	\$179,420	\$2,692,579	6.66%
5812 FSP FORMULA FOUNDATION	\$0	\$0	\$11,949,089	0.00%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$251,243	\$0	\$2,813,681	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$342,148	\$179,420	\$17,455,349	1.03%
TOTAL FEDERAL REVENUE	\$2,693	\$2,171	\$90,000	2.41%
TOTAL REVENUE	\$503,631	\$553,727	\$60,898,869	0.91%
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$503,631	\$553,727	\$60,898,869	0.91%

Revenue Insight:

General Fund revenues totaled \$553,727 in July 2025, which is \$50,096 or 9.9% more than the amount received last year for this month. The year over year difference is driven by an increase in 5700-5799 Local and Intermediate Sources of \$213,345, a decrease in 5800-5899 State Program Revenues of -\$162,728, and a decrease in 5900-5999 Federal Program Revenues of -\$522.