

Celina Independent School District  
Operating Cash Flow  
2023-2024

	April 2024 Actual	May 2024 Actual
<i>Beginning Cash Balance</i>	\$ 16,435,776.87	12,441,153.21
<b>RECEIPTS</b>		
Tax Collections	\$ 222,994.81	292,559.40
Interest	\$ 66,236.35	52,432.02
Other Local Revenue	\$ 30,838.87	24,580.09
State Revenue - Available School	\$ 87,580.00	90,519.00
State Revenue -Foundation	\$	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 6,893.14	299,010.98
Breakfast/Lunch Revenue - Local/Fec	\$ 201,701.23	243,708.68
Transfers From Texpool	\$	
<b>Total Revenue</b>	<b>\$ 616,244.40</b>	<b>1,002,810.17</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -2,141,957.31	-2,135,009.01
Payroll Deductions	\$ -106,117.53	-105,897.09
TRS Deposit	\$ -900,685.03	-375,273.32
IRS Deposit	\$ -227,359.45	-228,247.33
<b>Total Payroll</b>	<b>\$ -3,376,119.32</b>	<b>-2,844,426.75</b>
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ -1234748.74	-932187.87
<b>Total Expenditures</b>	<b>\$ -4,610,868.06</b>	<b>-3,776,614.62</b>
Net Change in Cash	\$ -3,994,623.66	-2,773,804.45
<b>Ending Cash Balance</b>	<b>\$ 12,441,153.21</b>	<b>9,667,348.76</b>
Beginning Cash Balance at Texpool	\$ 3,617,739.58	3,633,541.32
Deposits - Transfers In	\$	
Interest Earned	\$ 15,801.74	16,405.55
Transfers out	\$	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,633,541.32</b>	<b>3,649,946.87</b>
Beginnin Cash Balance-Ind Bank MM	\$ 339,729.93	341,261.50
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,531.57	1,589.76
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	<b>341,261.50</b>	<b>342,851.26</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 16,415,956.03</b>	<b>13,660,146.89</b>