

Celina Independent School District
Operating Cash Flow
2024-2025

	August 2024	September 2024
	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 3,483,957.89	4,553,973.40
RECEIPTS		
Tax Collections	\$ 137,684.13	19,817.06
Interest	\$ 17,676.74	17,792.45
Other Local Revenue	\$ 85,556.98	451,914.32
State Revenue - Available School	\$ 309,838.00	176,492.00
State Revenue -Foundation	\$ 2,295,219.00	5,265,985.00
State Revenue - Prior Year	\$ 561,890.00	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 80,173.65	588,270.40
Breakfast/Lunch Revenue - Local/Fec	\$ 130,970.53	209,239.87
Transfers From Texpool	\$ 2,000,000.00	
Total Revenue	\$ 5,619,009.03	6,729,511.10
DISBURSEMENTS		
Payroll Net Checks	\$ -2,246,939.02	-2,586,797.85
Payroll Deductions	\$ -101,762.87	-114,265.38
TRS Deposit	\$ -633,035.24	-688,588.78
IRS Deposit	\$ -244,972.27	-276,123.39
Total Payroll	\$ -3,226,709.40	-3,665,775.40
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ -1322284.12	-1358859.43
Total Expenditures	\$ -4,548,993.52	-5,024,634.83
Net Change in Cash	\$ 1,070,015.51	1,704,876.27
Ending Cash Balance	\$ 4,553,973.40	6,258,849.67
Beginning Cash Balance at Texpool	\$ 3,682,437.99	1,696,106.85
Deposits - Transfers In	\$	
Interest Earned	\$ 13,668.86	7,198.51
Transfers out	\$ -2,000,000.00	
Ending Cash Balance at Texpool	\$ 1,696,106.85	1,703,305.36
Beginnin Cash Balance-Ind Bank MM	\$ 346,001.26	347,613.10
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,611.84	1,305.20
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	347,613.10	348,918.30
TOTAL CASH AVAILABLE	\$ 6,597,693.35	8,311,073.33