

Celina Independent School District  
Operating Cash Flow  
2024-2025

	July 2024 Actual	August 2024 Actual
<i>Beginning Cash Balance</i>	\$ 6,597,105.50	3,483,957.89
<b>RECEIPTS</b>		
Tax Collections	\$ 79,652.07	137,684.13
Interest	\$ 24,714.20	17,676.74
Other Local Revenue	\$ 37,572.24	85,556.98
State Revenue - Available School	\$ 90,905.00	309,838.00
State Revenue -Foundation	\$	2,295,219.00
State Revenue - Prior Year	\$	561,890.00
State Revenue - Misc	\$	
Federal Program Revenue	\$ 176,186.90	80,173.65
Breakfast/Lunch Revenue - Local/Fec	\$ 9,919.44	130,970.53
Transfers From Texpool	\$	2,000,000.00
<b>Total Revenue</b>	<b>\$ 418,949.85</b>	<b>5,619,009.03</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -2,203,127.87	-2,246,939.02
Payroll Deductions	\$ -100,811.51	-101,762.87
TRS Deposit	\$ -256,819.48	-633,035.24
IRS Deposit	\$ -241,825.49	-244,972.27
<b>Total Payroll</b>	<b>\$ -2,802,584.35</b>	<b>-3,226,709.40</b>
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ -729,513.11	-132,2284.12
<b>Total Expenditures</b>	<b>\$ -3,532,097.46</b>	<b>-4,548,993.52</b>
Net Change in Cash	\$ -3,113,147.61	1,070,015.51
<b>Ending Cash Balance</b>	<b>\$ 3,483,957.89</b>	<b>4,553,973.40</b>
Beginning Cash Balance at Texpool	\$ 3,665,882.67	3,682,437.99
Deposits - Transfers In	\$	
Interest Earned	\$ 16,555.32	13,668.86
Transfers out	\$	-2,000,000.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,682,437.99</b>	<b>1,696,106.85</b>
Beginnin Cash Balance-Ind Bank MM	\$ 344,396.90	346,001.26
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,604.36	1,611.84
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	<b>346,001.26</b>	<b>347,613.10</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 7,512,397.14</b>	<b>6,597,693.35</b>