Celina Independent School District
Operating Cash Flow
2024-2025

		November 2024 Actual	December 2024 Actual
Beginning Cash Balance	$	9,213,739.22	6,439,030.83
RECEIPTS			
Tax Collections	$	1,055,770.67	17,092,683.82
Interest	$	31,558.66	25,700.17
Other Local Revenue	$	318,564.28	69,748.11
State Revenue - Available School	$	180,796.00	310,809.00
State Revenue -Foundation	$		
State Revenue - Prior Year	$		
State Revenue - Misc	$		
Federal Program Revenue	$	16,441.82	49,925.45
Breakfast/Lunch Revenue - Local/Fec	$	260,224.07	186,807.78
Transfers From Texpool	$		
Total Revenue	**$**	**1,863,355.50**	**17,735,674.33**
DISBURSEMENTS			
Payroll Net Checks	$	-2,581,344.98	-2,949,377.78
Payroll Deductions	$	-115,726.39	-115,520.65
TRS Deposit	$	-774,590.41	-771,494.70
IRS Deposit	$	-274,581.85	-286,744.72
Total Payroll	**$**	***-3,746,243.63***	***-4,123,137.85***
Transfers to Texpool	$		
Transfer to Ind Bank MMA	$	-	-
Account Payable Expenditures	$	(891,820.26)	(966,667.28)
Total Expenditures	**$**	**-4,638,063.89**	**-5,089,805.13**
Net Change in Cash	$	-2,774,708.39	12,645,869.20
Ending Cash Balance	**$**	**6,439,030.83**	**19,084,900.03**
Beginning Cash Balance at Texpool	$	1,710,412.76	1,717,062.57
Deposits - Transfers In	$		
Interest Earned	$	6,649.81	6,651.41
Transfers out	$		
Ending Cash Balance at Texpool	**$**	***1,717,062.57***	***1,723,713.98***
Beginnin Cash Balance-Ind Bank MM	**$**	350,395.96	351,776.96
Deposits - Transfer In	**$**	-	-
Interest Earned	**$**	1,381.00	1,384.04
Transfers out	**$**		
Ending Cash Balance-Ind Bank MMA		**351,776.96**	**353,161.00**
TOTAL CASH AVAILABLE	$	**8,507,870.36**	**21,161,775.01**