

Celina Independent School District
Operating Cash Flow
2024-2025

	October 2024	November 2024
	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 6,258,849.67	9,213,739.22
RECEIPTS		
Tax Collections	\$ 72,675.57	1,055,770.67
Interest	\$ 35,149.96	31,558.66
Other Local Revenue	\$ 114,648.07	318,564.28
State Revenue - Available School	\$ 181,657.00	180,796.00
State Revenue -Foundation	\$ 4,109,965.00	
State Revenue - Prior Year	\$ 3,118,816.00	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 281,287.69	16,441.82
Breakfast/Lunch Revenue - Local/Fec	\$ 310,543.13	260,224.07
Transfers From Texpool	\$	
Total Revenue	\$ 8,224,742.42	1,863,355.50
DISBURSEMENTS		
Payroll Net Checks	\$ -2,596,653.39	-2,581,344.98
Payroll Deductions	\$ -116,862.37	-115,726.39
TRS Deposit	\$ -776,241.06	-774,590.41
IRS Deposit	\$ -277,135.64	-274,581.85
Total Payroll	\$ -3,766,892.46	-3,746,243.63
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ (1,502,960.41)	(891,820.26)
Total Expenditures	\$ -5,269,852.87	-4,638,063.89
Net Change in Cash	\$ 2,954,889.55	-2,774,708.39
Ending Cash Balance	\$ 9,213,739.22	6,439,030.83
Beginning Cash Balance at Texpool	\$ 1,703,305.36	1,710,412.76
Deposits - Transfers In	\$	
Interest Earned	\$ 7,107.40	6,649.81
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 1,710,412.76	1,717,062.57
Beginnin Cash Balance-Ind Bank MM	\$ 348,918.30	350,395.96
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,477.66	1,381.00
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	350,395.96	351,776.96
TOTAL CASH AVAILABLE	\$ 11,274,547.94	8,507,870.36