Celina Independent School District
Operating Cash Flow
2023-2024

		May 2024 Actual	June 2024 Actual
Beginning Cash Balance	$	12,441,153.21	9,667,348.76
RECEIPTS			
Tax Collections	$	292,559.40	49,417.80
Interest	$	52,432.02	37,887.11
Other Local Revenue	$	24,580.09	1,045,057.74
State Revenue - Available School	$	90,519.00	194,728.00
State Revenue -Foundation	$		
State Revenue - Prior Year	$		
State Revenue - Misc	$		
Federal Program Revenue	$	299,010.98	220,767.53
Breakfast/Lunch Revenue - Local/Fec	$	243,708.68	81,106.63
Transfers From Texpool	$		
Total Revenue	**$**	**1,002,810.17**	**1,628,964.81**
DISBURSEMENTS			
Payroll Net Checks	$	-2,135,009.01	-2,232,638.88
Payroll Deductions	$	-105,897.09	-103,088.23
TRS Deposit	$	-375,273.32	-992,159.91
IRS Deposit	$	-228,247.33	-245,863.73
Total Payroll	**$**	***-2,844,426.75***	***-3,573,750.75***
Transfers to Texpool	$		
Transfer to Ind Bank MMA	$	-	-
Account Payable Expenditures	$	-932187.87	-1125457.32
Total Expenditures	**$**	**-3,776,614.62**	**-4,699,208.07**
Net Change in Cash	$	-2,773,804.45	-3,070,243.26
Ending Cash Balance	**$**	**9,667,348.76**	**6,597,105.50**
Beginning Cash Balance at Texpool	$	3,633,541.32	3,649,946.87
Deposits - Transfers In	$		
Interest Earned	$	16,405.55	15,935.80
Transfers out	$		
Ending Cash Balance at Texpool	**$**	***3,649,946.87***	***3,665,882.67***
Beginnin Cash Balance-Ind Bank MM	**$**	341,261.50	342,851.26
Deposits - Transfer In	**$**	-	-
Interest Earned	**$**	1,589.76	1,545.64
Transfers out	**$**		
Ending Cash Balance-Ind Bank MMA		**342,851.26**	**344,396.90**
TOTAL CASH AVAILABLE	$	**13,660,146.89**	**10,607,385.07**