

Celina Independent School District
Operating Cash Flow
2023-2024

	February 2024 Actual	March 2024 Actual
<i>Beginning Cash Balance</i>	\$ 17,961,616.03	19,589,526.54
RECEIPTS		
Tax Collections	\$ 5,368,839.08	256,057.22
Interest	\$ 92,397.77	84,768.08
Other Local Revenue	\$ 42,941.35	36,784.46
State Revenue - Available School	\$	273,790.00
State Revenue -Foundation	\$	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 280,544.61	57,211.40
Breakfast/Lunch Revenue - Local/Fec	\$ 468,343.51	220,806.63
Transfers From Texpool	\$	
Total Revenue	\$ 6,253,066.32	929,417.79
DISBURSEMENTS		
Payroll Net Checks	\$ -2,158,228.54	-2,171,769.11
Payroll Deductions	\$ -105,589.40	-105,809.10
TRS Deposit	\$ -628,088.52	-632,149.68
IRS Deposit	\$ -226,886.16	-227,812.96
Total Payroll	\$ -3,118,792.62	-3,137,540.85
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ -1506363.19	-945626.61
Total Expenditures	\$ -4,625,155.81	-4,083,167.46
Net Change in Cash	\$ 1,627,910.51	-3,153,749.67
Ending Cash Balance	\$ 19,589,526.54	16,435,776.87
Beginning Cash Balance at Texpool	\$ 3,586,305.63	3,601,478.89
Deposits - Transfers In	\$	
Interest Earned	\$ 15,173.26	16,260.69
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,601,478.89	3,617,739.58
Beginnin Cash Balance-Ind Bank MM	\$ 336,687.39	338,154.65
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,467.26	1,575.28
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	338,154.65	339,729.93
TOTAL CASH AVAILABLE	\$ 23,529,160.08	20,393,246.38