

Celina Independent School District
Operating Cash Flow
2023-2024

	March 2024 Actual	April 2024 Actual
<i>Beginning Cash Balance</i>	\$ 19,589,526.54	16,435,776.87
RECEIPTS		
Tax Collections	\$ 256,057.22	222,994.81
Interest	\$ 84,768.08	66,236.35
Other Local Revenue	\$ 36,784.46	30,838.87
State Revenue - Available School	\$ 273,790.00	87,580.00
State Revenue -Foundation	\$	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 57,211.40	6,893.14
Breakfast/Lunch Revenue - Local/Fec	\$ 220,806.63	201,701.23
Transfers From Texpool	\$	
Total Revenue	\$ 929,417.79	616,244.40
DISBURSEMENTS		
Payroll Net Checks	\$ -2,171,769.11	-2,141,957.31
Payroll Deductions	\$ -105,809.10	-106,117.53
TRS Deposit	\$ -632,149.68	-900,685.03
IRS Deposit	\$ -227,812.96	-227,359.45
Total Payroll	\$ -3,137,540.85	-3,376,119.32
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ -945,626.61	-1,234,748.74
Total Expenditures	\$ -4,083,167.46	-4,610,868.06
Net Change in Cash	\$ -3,153,749.67	-3,994,623.66
Ending Cash Balance	\$ 16,435,776.87	12,441,153.21
Beginning Cash Balance at Texpool	\$ 3,601,478.89	3,617,739.58
Deposits - Transfers In	\$	
Interest Earned	\$ 16,260.69	15,801.74
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,617,739.58	3,633,541.32
Beginnin Cash Balance-Ind Bank MM	\$ 338,154.65	339,729.93
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,575.28	1,531.57
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	339,729.93	341,261.50
TOTAL CASH AVAILABLE	\$ 20,393,246.38	16,415,956.03