

Celina Independent School District
 Operating Cash Flow
 2022-2023

	March 2023 Actual	April 2023 Actual
<i>Beginning Cash Balance</i>	\$ 9,213,994.61	7,352,276.56
RECEIPTS		
Tax Collections	\$ 614,418.79	305,284.85
Interest	\$ 16,655.34	20,667.50
Other Local Revenue	\$ 44,275.81	33,420.68
State Revenue - Available School	\$ 249,304.00	142,817.00
State Revenue -Foundation	\$	341,979.00
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 338,625.28	2,625.84
Breakfast/Lunch Revenue - Local/Fed	\$ 183,694.45	209,265.73
Transfers From Texpool	\$	
Total Revenue	\$ 1,446,973.67	1,056,060.60
DISBURSEMENTS		
Payroll Net Checks	\$ -1,798,433.69	-1,744,489.01
Payroll Deductions	\$ -95,272.22	-97,478.96
TRS Deposit	\$ -516,783.73	-523,986.06
IRS Deposit	\$ -193,428.20	-188,944.67
Total Payroll	\$ -2,603,917.84	-2,554,898.70
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ -704,773.88	-616,852.70
Total Expenditures	\$ -3,308,691.72	-3,171,751.40
Net Change in Cash	\$ -1,861,718.05	-2,115,690.80
Ending Cash Balance	\$ 7,352,276.56	5,236,585.76
Beginning Cash Balance at Texpool	\$ 3,420,077.57	3,433,470.67
Deposits - Transfers In	\$	
Interest Earned	\$ 13,393.10	13,541.24
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,433,470.67	3,447,011.91
Beginnin Cash Balance-Ind Bank MMA	\$ 12,165,933.82	12,213,180.98
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 47,247.16	49,187.33
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	12,213,180.98	12,262,368.31
TOTAL CASH AVAILABLE	\$ 22,998,928.21	20,945,965.98