Celina Independent School District
Operating Cash Flow
2022-2023

		December 2022 Actual	January 2023 Actual
Beginning Cash Balance	$	3,188,435.96	12,365,037.33
RECEIPTS			
Tax Collections	$	12,303,696.37	7,825,150.97
Interest	$	10,399.97	15,925.19
Other Local Revenue	$	53,818.74	40,439.85
State Revenue - Available School	$	213,608.00	69,725.00
State Revenue -Foundation	$		
State Revenue - Prior Year	$		
State Revenue - Misc	$		
Federal Program Revenue	$	99,013.72	327,563.31
Breakfast/Lunch Revenue - Local/Fed	$	156,796.67	224,989.38
Transfers From Texpool	$		
Total Revenue	**$**	**12,837,333.47**	**8,503,793.70**
DISBURSEMENTS			
Payroll Net Checks	$	-1,806,179.64	-1,789,395.47
Payroll Deductions	$	-94,478.13	-96,391.14
TRS Deposit	$	-521,655.30	-532,151.43
IRS Deposit	$	-214,238.20	-191,486.93
Total Payroll	**$**	***-2,636,551.27***	***-2,609,424.97***
Transfers to Texpool	$		
Transfer to Ind Bank MMA	$		(10,000,000.00)
Account Payable Expenditures	$	-1024180.83	-496806.65
Total Expenditures	**$**	**-3,660,732.10**	**-13,106,231.62**
Net Change in Cash	$	9,176,601.37	-4,602,437.92
Ending Cash Balance	**$**	**12,365,037.33**	**7,762,599.41**
Beginning Cash Balance at Texpool	$	3,384,631.75	3,396,072.32
Deposits - Transfers In	$		
Interest Earned	$	11,440.57	12,241.97
Transfers out	$		
Ending Cash Balance at Texpool	**$**	***3,396,072.32***	***3,408,314.29***
Beginnin Cash Balance-Ind Bank MMA	**$**	2,087,286.78	2,093,319.89
Deposits - Transfer In	**$**		10,000,000.00
Interest Earned	**$**	6,033.11	30,843.70
Transfers out	**$**		
Ending Cash Balance-Ind Bank MMA		**2,093,319.89**	**12,124,163.59**
TOTAL CASH AVAILABLE	$	**17,854,429.54**	**23,295,077.29**