

Celina Independent School District
Operating Cash Flow
2022-2023

	August 2022	September 2022
	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 5,901,825.96	4,066,529.25
RECEIPTS		
Tax Collections	\$ 135,210.63	216,858.95
Interest	\$ 7,903.27	5,385.21
Other Local Revenue	\$ 90,223.24	58,730.18
State Revenue - Available School	\$ 186,639.00	165,791.00
State Revenue -Foundation	\$ 712,883.00	2,993,749.00
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 155,113.76	138,019.49
Breakfast/Lunch Revenue - Local/Fed	\$ 107,850.55	123,952.03
Transfers From Texpool	\$	
Total Revenue	\$ 1,395,823.45	3,702,485.86
DISBURSEMENTS		
Payroll Net Checks	\$ -1,656,816.77	-1,804,682.77
Payroll Deductions	\$ -81,732.47	-90,378.12
TRS Deposit	\$ -463,369.96	-498,339.76
IRS Deposit	\$ -181,947.38	-199,570.18
Total Payroll	\$ -2,383,866.58	-2,592,970.83
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$	
Account Payable Expenditures	\$ -847,253.58	-855,398.21
Total Expenditures	\$ -3,231,120.16	-3,448,369.04
Net Change in Cash	\$ -1,835,296.71	254,116.82
Ending Cash Balance	\$ 4,066,529.25	4,320,646.07
Beginning Cash Balance at Texpool	\$ 3,353,407.48	3,359,567.11
Deposits - Transfers In	\$	
Interest Earned	\$ 4,325.18	6,662.02
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,357,732.66	3,366,229.13
Beginnin Cash Balance-Ind Bank MMA	2,072,145.05	2,075,224.88
Deposits - Transfer In		
Interest Earned	3,079.83	2,984.92
Transfers out		
Ending Cash Balance-Ind Bank MMA	2,075,224.88	2,078,209.80
TOTAL CASH AVAILABLE	\$ 9,499,486.79	9,765,085.00