

Celina Independent School District
Operating Cash Flow
2022-2023

	September 2022	October 2022
	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 4,066,529.25	4,320,646.07
RECEIPTS		
Tax Collections	\$ 216,858.95	142,164.54
Interest	\$ 5,385.21	5,578.75
Other Local Revenue	\$ 58,730.18	127,654.28
State Revenue - Available School	\$ 165,791.00	141,551.00
State Revenue -Foundation	\$ 2,993,749.00	2,463,521.00
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 138,019.49	31,449.32
Breakfast/Lunch Revenue - Local/Fed	\$ 123,952.03	226,866.37
Transfers From Texpool	\$	
Total Revenue	\$ 3,702,485.86	3,138,785.26
DISBURSEMENTS		
Payroll Net Checks	\$ -1,804,682.77	-1,808,012.01
Payroll Deductions	\$ -90,378.12	-99,256.34
TRS Deposit	\$ -498,339.76	-531,785.85
IRS Deposit	\$ -199,570.18	-202,507.19
Total Payroll	\$ -2,592,970.83	-2,641,561.39
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$	
Account Payable Expenditures	\$ -855,398.21	-954,753.38
Total Expenditures	\$ -3,448,369.04	-3,596,314.77
Net Change in Cash	\$ 254,116.82	-457,529.51
Ending Cash Balance	\$ 4,320,646.07	3,863,116.56
Beginning Cash Balance at Texpool	\$ 3,359,567.11	3,366,229.13
Deposits - Transfers In	\$	
Interest Earned	\$ 6,662.02	8,387.03
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,366,229.13	3,374,616.16
Beginnin Cash Balance-Ind Bank MMA	2,075,224.88	2,078,209.80
Deposits - Transfer In		
Interest Earned	2,984.92	3,942.90
Transfers out		
Ending Cash Balance-Ind Bank MMA	2,078,209.80	2,082,152.70
TOTAL CASH AVAILABLE	\$ 9,765,085.00	9,319,885.42