

Celina Independent School District  
 Operating Cash Flow  
 2022-2023

		July 2022 Actual	August 2022 Actual
<i>Beginning Cash Balance</i>	\$	7,295,571.44	5,901,825.96
<b>RECEIPTS</b>			
Tax Collections	\$	157,472.55	135,210.63
Interest	\$	6,497.20	7,903.27
Other Local Revenue	\$	64,434.24	90,223.24
State Revenue - Available School	\$	129,571.00	186,639.00
State Revenue -Foundation	\$	617,126.00	712,883.00
State Revenue - Prior Year	\$		
State Revenue - Misc	\$		
Federal Program Revenue	\$	286,288.42	155,113.76
Breakfast/Lunch Revenue - Local/Fed	\$	653.25	107,850.55
Transfers From Texpool	\$		
<b>Total Revenue</b>	<b>\$</b>	<b>1,262,042.66</b>	<b>1,395,823.45</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$	-1,645,710.43	-1,656,816.77
Payroll Deductions	\$	-83,437.98	-81,732.47
TRS Deposit	\$	-199,633.06	-463,369.96
IRS Deposit	\$	-188,936.99	-181,947.38
<b>Total Payroll</b>	<b>\$</b>	<b>-2,117,718.46</b>	<b>-2,383,866.58</b>
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$	-538,069.68	-847,253.58
<b>Total Expenditures</b>	<b>\$</b>	<b>-2,655,788.14</b>	<b>-3,231,120.16</b>
Net Change in Cash	\$	-1,393,745.48	-1,835,296.71
<b>Ending Cash Balance</b>	<b>\$</b>	<b>5,901,825.96</b>	<b>4,066,529.25</b>
Beginning Cash Balance at Texpool	\$	3,349,082.30	3,353,407.48
Deposits - Transfers In	\$		
Interest Earned	\$	4,325.18	6,159.63
Transfers out	\$		
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>3,353,407.48</b>	<b>3,359,567.11</b>
Beginnin Cash Balance-Ind Bank MMA		2,070,060.81	2,072,145.05
Deposits - Transfer In			
Interest Earned		2,084.24	3,079.83
Transfers out			
Ending Cash Balance-Ind Bank MMA		<b>2,072,145.05</b>	<b>2,075,224.88</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>11,327,378.49</b>	<b>9,501,321.24</b>