

Celina Independent School District  
Operating Cash Flow  
2022-2023

|                                       | April 2023<br>Actual    | May 2023<br>Actual   |
|---------------------------------------|-------------------------|----------------------|
| <i>Beginning Cash Balance</i>         | \$ 7,352,276.56         | 5,236,585.76         |
| <b>RECEIPTS</b>                       |                         |                      |
| Tax Collections                       | \$ 305,284.85           | 321,930.25           |
| Interest                              | \$ 20,667.50            | 19,634.41            |
| Other Local Revenue                   | \$ 33,420.68            | 32,524.35            |
| State Revenue - Available School      | \$ 142,817.00           | 138,988.00           |
| State Revenue -Foundation             | \$ 341,979.00           | 226,751.00           |
| State Revenue - Prior Year            | \$                      | 44,541.00            |
| State Revenue - Misc                  | \$                      |                      |
| Federal Program Revenue               | \$ 2,625.84             | 247,812.33           |
| Breakfast/Lunch Revenue - Local/Fed   | \$ 209,265.73           | 187,128.54           |
| Transfers From Texpool                | \$                      |                      |
| <b>Total Revenue</b>                  | <b>\$ 1,056,060.60</b>  | <b>1,219,309.88</b>  |
| <b>DISBURSEMENTS</b>                  |                         |                      |
| Payroll Net Checks                    | \$ -1,744,489.01        | -1,760,870.81        |
| Payroll Deductions                    | \$ -97,478.96           | -97,367.94           |
| TRS Deposit                           | \$ -523,986.06          | -513,551.52          |
| IRS Deposit                           | \$ -188,944.67          | -191,987.11          |
| <b>Total Payroll</b>                  | <b>\$ -2,554,898.70</b> | <b>-2,563,777.38</b> |
| Transfers to Texpool                  | \$                      |                      |
| Transfer to Ind Bank MMA              | \$ -                    | -                    |
| Account Payable Expenditures          | \$ -616,852.70          | -845,463.37          |
| <b>Total Expenditures</b>             | <b>\$ -3,171,751.40</b> | <b>-3,409,240.75</b> |
| Net Change in Cash                    | \$ -2,115,690.80        | -2,189,930.87        |
| <b>Ending Cash Balance</b>            | <b>\$ 5,236,585.76</b>  | <b>3,046,654.89</b>  |
| Beginning Cash Balance at Texpool     | \$ 3,433,470.67         | 3,447,011.91         |
| Deposits - Transfers In               | \$                      |                      |
| Interest Earned                       | \$ 13,541.24            | 14,648.23            |
| Transfers out                         | \$                      |                      |
| <b>Ending Cash Balance at Texpool</b> | <b>\$ 3,447,011.91</b>  | <b>3,461,660.14</b>  |
| Beginnin Cash Balance-Ind Bank MMA    | \$ 12,213,180.98        | 12,262,368.31        |
| Deposits - Transfer In                | \$ -                    | -                    |
| Interest Earned                       | \$ 49,187.33            | 54,424.76            |
| Transfers out                         | \$                      |                      |
| Ending Cash Balance-Ind Bank MMA      | <b>12,262,368.31</b>    | <b>12,316,793.07</b> |
| <b>TOTAL CASH AVAILABLE</b>           | <b>\$ 20,945,965.98</b> | <b>18,825,108.10</b> |