

Celina Independent School District
Operating Cash Flow
2022-2023

	October 2022	November 2022
	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 4,320,646.07	3,863,116.56
RECEIPTS		
Tax Collections	\$ 142,164.54	1,274,944.24
Interest	\$ 5,578.75	5,147.97
Other Local Revenue	\$ 127,654.28	27,418.89
State Revenue - Available School	\$ 141,551.00	143,450.00
State Revenue -Foundation	\$ 2,463,521.00	1,297,872.00
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 31,449.32	34,253.44
Breakfast/Lunch Revenue - Local/Fed	\$ 226,866.37	158,227.94
Transfers From Texpool	\$	
Total Revenue	\$ 3,138,785.26	2,941,314.48
DISBURSEMENTS		
Payroll Net Checks	\$ -1,808,012.01	-1,784,899.29
Payroll Deductions	\$ -99,256.34	-94,681.92
TRS Deposit	\$ -531,785.85	-532,867.47
IRS Deposit	\$ -202,507.19	-200,419.48
Total Payroll	\$ -2,641,561.39	-2,612,868.16
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$	
Account Payable Expenditures	\$ -954,753.38	-1,003,126.92
Total Expenditures	\$ -3,596,314.77	-3,615,995.08
Net Change in Cash	\$ -457,529.51	-674,680.60
Ending Cash Balance	\$ 3,863,116.56	3,188,435.96
Beginning Cash Balance at Texpool	\$ 3,366,229.13	3,374,616.16
Deposits - Transfers In	\$	
Interest Earned	\$ 8,387.03	10,015.59
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,374,616.16	3,384,631.75
Beginnin Cash Balance-Ind Bank MMA	2,078,209.80	2,082,152.70
Deposits - Transfer In		
Interest Earned	3,942.90	5,134.08
Transfers out		
Ending Cash Balance-Ind Bank MMA	2,082,152.70	2,087,286.78
TOTAL CASH AVAILABLE	\$ 9,319,885.42	8,660,354.49