

Celina Independent School District
Operating Cash Flow
2022-2023

	November 2022	December 2022
	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 3,863,116.56	3,188,435.96
RECEIPTS		
Tax Collections	\$ 1,274,944.24	12,303,696.37
Interest	\$ 5,147.97	10,399.97
Other Local Revenue	\$ 27,418.89	53,818.74
State Revenue - Available School	\$ 143,450.00	213,608.00
State Revenue -Foundation	\$ 1,297,872.00	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 34,253.44	99,013.72
Breakfast/Lunch Revenue - Local/Fed	\$ 158,227.94	156,796.67
Transfers From Texpool	\$	
Total Revenue	\$ 2,941,314.48	12,837,333.47
DISBURSEMENTS		
Payroll Net Checks	\$ -1,784,899.29	-1,806,179.64
Payroll Deductions	\$ -94,681.92	-94,478.13
TRS Deposit	\$ -532,867.47	-521,655.30
IRS Deposit	\$ -200,419.48	-214,238.20
Total Payroll	\$ -2,612,868.16	-2,636,551.27
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$	
Account Payable Expenditures	\$ -1003126.92	-1024180.83
Total Expenditures	\$ -3,615,995.08	-3,660,732.10
Net Change in Cash	\$ -674,680.60	9,176,601.37
Ending Cash Balance	\$ 3,188,435.96	12,365,037.33
Beginning Cash Balance at Texpool	\$ 3,374,616.16	3,384,631.75
Deposits - Transfers In	\$	
Interest Earned	\$ 10,015.59	11,440.57
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,384,631.75	3,396,072.32
Beginnin Cash Balance-Ind Bank MMA	2,082,152.70	2,087,286.78
Deposits - Transfer In		
Interest Earned	5,134.08	6,033.11
Transfers out		
Ending Cash Balance-Ind Bank MMA	2,087,286.78	2,093,319.89
TOTAL CASH AVAILABLE	\$ 8,660,354.49	17,854,429.54