Celina Independent School District
Operating Cash Flow
2022-2023

		February 2023 Actual	March 2023 Actual
Beginning Cash Balance	$	7,762,599.41	9,213,994.61
RECEIPTS			
Tax Collections	$	4,515,257.70	614,418.79
Interest	$	15,081.63	16,655.34
Other Local Revenue	$	54,933.43	44,275.81
State Revenue - Available School	$	69,725.00	249,304.00
State Revenue -Foundation	$		
State Revenue - Prior Year	$		
State Revenue - Misc	$		
Federal Program Revenue	$	344,395.83	338,625.28
Breakfast/Lunch Revenue - Local/Fed	$	145,453.79	183,694.45
Transfers From Texpool	$		
Total Revenue	**$**	**5,144,847.38**	**1,446,973.67**
DISBURSEMENTS			
Payroll Net Checks	$	-1,753,562.77	-1,798,433.69
Payroll Deductions	$	-97,596.77	-95,272.22
TRS Deposit	$	-530,849.64	-516,783.73
IRS Deposit	$	-184,741.04	-193,428.20
Total Payroll	**$**	***-2,566,750.22***	***-2,603,917.84***
Transfers to Texpool	$		
Transfer to Ind Bank MMA	$	-	-
Account Payable Expenditures	$	-1126701.96	-704773.88
Total Expenditures	**$**	**-3,693,452.18**	**-3,308,691.72**
Net Change in Cash	$	1,451,395.20	-1,861,718.05
Ending Cash Balance	**$**	**9,213,994.61**	**7,352,276.56**
Beginning Cash Balance at Texpool	$	3,408,314.29	3,420,077.57
Deposits - Transfers In	$		
Interest Earned	$	11,763.28	13,393.10
Transfers out	$		
Ending Cash Balance at Texpool	**$**	***3,420,077.57***	***3,433,470.67***
Beginnin Cash Balance-Ind Bank MMA	**$**	12,124,163.59	12,165,933.82
Deposits - Transfer In	**$**	-	-
Interest Earned	**$**	41,770.23	47,247.16
Transfers out	**$**		
Ending Cash Balance-Ind Bank MMA		**12,165,933.82**	**12,213,180.98**
TOTAL CASH AVAILABLE	$	**24,800,006.00**	**22,998,928.21**