

Celina Independent School District  
 Operating Cash Flow  
 2022-2023

	January 2023 Actual	February 2023 Actual
<i>Beginning Cash Balance</i>	\$ 12,365,037.33	7,762,599.41
<b>RECEIPTS</b>		
Tax Collections	\$ 7,825,150.97	4,515,257.70
Interest	\$ 15,925.19	15,081.63
Other Local Revenue	\$ 40,439.85	54,933.43
State Revenue - Available School	\$ 69,725.00	69,725.00
State Revenue -Foundation	\$	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 327,563.31	344,395.83
Breakfast/Lunch Revenue - Local/Fed	\$ 224,989.38	145,453.79
Transfers From Texpool	\$	
<b>Total Revenue</b>	<b>\$ 8,503,793.70</b>	<b>5,144,847.38</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -1,789,395.47	-1,753,562.77
Payroll Deductions	\$ -96,391.14	-97,596.77
TRS Deposit	\$ -532,151.43	-530,849.64
IRS Deposit	\$ -191,486.93	-184,741.04
<b>Total Payroll</b>	<b>\$ -2,609,424.97</b>	<b>-2,566,750.22</b>
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ (10,000,000.00)	-
Account Payable Expenditures	\$ -496,806.65	-1,126,701.96
<b>Total Expenditures</b>	<b>\$ -13,106,231.62</b>	<b>-3,693,452.18</b>
Net Change in Cash	\$ -4,602,437.92	1,451,395.20
<b>Ending Cash Balance</b>	<b>\$ 7,762,599.41</b>	<b>9,213,994.61</b>
Beginning Cash Balance at Texpool	\$ 3,396,072.32	3,408,314.29
Deposits - Transfers In	\$	
Interest Earned	\$ 12,241.97	11,763.28
Transfers out	\$	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,408,314.29</b>	<b>3,420,077.57</b>
Beginnin Cash Balance-Ind Bank MMA	\$ 2,093,319.89	12,124,163.59
Deposits - Transfer In	\$ 10,000,000.00	-
Interest Earned	\$ 30,843.70	41,770.23
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	<b>12,124,163.59</b>	<b>12,165,933.82</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 23,295,077.29</b>	<b>24,800,006.00</b>