

Celina Independent School District  
Operating Cash Flow  
2022-2023

	June 2022 Actual	July 2022 Actual
<i>Beginning Cash Balance</i>	\$ 9,173,769.19	7,295,571.44
<b>RECEIPTS</b>		
Tax Collections	\$ 70,980.57	157,472.55
Interest	\$ 3,535.94	6,497.20
Other Local Revenue	\$ 22,169.97	64,434.24
State Revenue - Available School	\$ 483,483.00	129,571.00
State Revenue -Foundation	\$ 474,618.00	617,126.00
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 514,579.99	286,288.42
Breakfast/Lunch Revenue - Local/Fed	\$ 190,005.10	653.25
Transfers From Texpool	\$	
<b>Total Revenue</b>	<b>\$ 1,759,372.57</b>	<b>1,262,042.66</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -1,543,656.18	-1,645,710.43
Payroll Deductions	\$ -85,377.63	-83,437.98
TRS Deposit	\$ -707,743.01	-199,633.06
IRS Deposit	\$ -171,273.87	-188,936.99
<b>Total Payroll</b>	<b>\$ -2,508,050.69</b>	<b>-2,117,718.46</b>
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$	
Account Payable Expenditures	\$ -1129519.63	-538069.68
<b>Total Expenditures</b>	<b>\$ -3,637,570.32</b>	<b>-2,655,788.14</b>
Net Change in Cash	\$ -1,878,197.75	-1,393,745.48
<b>Ending Cash Balance</b>	<b>\$ 7,295,571.44</b>	<b>5,901,825.96</b>
Beginning Cash Balance at Texpool	\$ 3,346,328.33	3,349,082.30
Deposits - Transfers In	\$	
Interest Earned	\$ 2,753.97	4,325.18
Transfers out	\$	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,349,082.30</b>	<b>3,353,407.48</b>
Beginnin Cash Balance-Ind Bank MMA	2,069,210.45	2,070,060.81
Deposits - Transfer In		
Interest Earned	850.36	2,084.24
Transfers out		
Ending Cash Balance-Ind Bank MMA	<b>2,070,060.81</b>	<b>2,072,145.05</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 12,714,714.55</b>	<b>11,327,378.49</b>