

Celina Independent School District
Operating Cash Flow
2020 - 2021

	March 2021	April 2021	May 2021
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 12,455,490.70	10,478,037.42	9,236,766.93
RECEIPTS			
Tax Collections	\$ 271,953.86	122,451.97	90,051.36
Interest	\$ 5,397.68	4,439.98	3,963.57
Other Local Revenue	\$ 11,000.03	9,643.19	294,046.43
State Revenue - Available School	\$ 183,620.00	78,129.00	86,279.00
State Revenue -Foundation	\$ 0.00	786,748.00	521,239.00
State Revenue - Prior Year	\$		682.00
State Revenue - Misc	\$		
Federal Program Revenue	\$ 2,960.42	7,229.23	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 80,775.63	100,159.50	92,586.27
Transfers From Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 555,707.62	1,108,800.87	1,088,847.63
DISBURSEMENTS			
Payroll Net Checks	\$ -1,359,507.79	-1,337,277.85	-1,367,567.92
Payroll Deductions	\$ -79,546.72	-79,901.46	-81,959.66
TRS Deposit	\$ -393,606.81	-394,411.39	-392,078.02
IRS Deposit	\$ -166,413.79	-161,960.71	-167,895.19
Total Payroll	\$ -1,999,075.11	-1,973,551.41	-2,009,500.79
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -534,085.79	-376,519.95	-454,830.58
Total Expenditures	\$ -2,533,160.90	-2,350,071.36	-2,464,331.37
Net Change in Cash	\$ -1,977,453.28	-1,241,270.49	-1,375,483.74
Ending Cash Balance	\$ 10,478,037.42	9,236,766.93	7,861,283.19
Beginning Cash Balance at Texpool	\$ 3,342,358.29	3,342,411.42	3,342,448.42
Deposits - Transfers In	\$		
Interest Earned	\$ 53.13	37.00	29.04
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,342,411.42	3,342,448.42	3,342,477.46
Beginnin Cash Balance-Ind Bank MMA	2,055,610.07	2,056,570.29	2,057,499.98
Deposits - Transfer In			
Interest Earned	960.22	929.69	961.10
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,056,570.29	2,057,499.98	2,058,461.08
TOTAL CASH AVAILABLE	\$ 15,877,019.13	14,636,715.33	13,262,221.73