Celina Independent School District
Operating Cash Flow
2021-2022

		November 2021 Actual	December 2021 Actual	January 2022 Actual
Beginning Cash Balance	$	4,346,372.35	3,766,872.25	11,118,167.09
RECEIPTS				
Tax Collections	$	1,210,675.59	9,550,940.12	4,650,816.59
Interest	$	1,665.07	2,706.33	5,528.05
Other Local Revenue	$	25,006.42	15,353.50	299,985.12
State Revenue - Available School	$	44,785.00	104,911.00	39,573.00
State Revenue -Foundation	$	867,794.00	0.00	0.00
State Revenue - Prior Year	$	0.00	0.00	0.00
State Revenue - Misc	$			
Federal Program Revenue	$	21,936.56	204,243.42	64,744.82
Breakfast/Lunch Revenue - Local/Fed	$	220,409.33	189,271.40	154,365.55
Transfers From Texpool	$			
Total Revenue	**$**	**2,392,271.97**	**10,067,425.77**	**5,215,013.13**
DISBURSEMENTS				
Payroll Net Checks	$	-1,543,570.22	-1,539,999.95	-1,514,811.09
Payroll Deductions	$	-88,082.02	-87,124.13	-88,990.89
TRS Deposit	$	-459,727.21	-456,146.10	-453,130.47
IRS Deposit	$	-174,626.50	-174,868.03	-166,600.19
Total Payroll	**$**	***-2,266,005.95***	***-2,258,138.21***	***-2,223,532.64***
Transfers to Texpool	$			
Transfer to Ind Bank MMA	$			
Account Payable Expenditures	$	-705766.12	-457992.72	-427855.88
Total Expenditures	**$**	**-2,971,772.07**	**-2,716,130.93**	**-2,651,388.52**
Net Change in Cash	$	-579,500.10	7,351,294.84	2,563,624.61
Ending Cash Balance	**$**	**3,766,872.25**	**11,118,167.09**	**13,681,791.70**
Beginning Cash Balance at Texpool	$	3,342,807.03	3,342,911.47	3,343,018.12
Deposits - Transfers In	$			
Interest Earned	$	104.44	106.65	106.66
Transfers out	$			
Ending Cash Balance at Texpool	**$**	***3,342,911.47***	***3,343,018.12***	***3,343,124.78***
Beginnin Cash Balance-Ind Bank MMA		2,063,211.20	2,064,059.10	2,064,935.61
Deposits - Transfer In				
Interest Earned		847.90	876.51	876.89
Transfers out				
Ending Cash Balance-Ind Bank MMA		**2,064,059.10**	**2,064,935.61**	**2,065,812.50**
TOTAL CASH AVAILABLE	$	**9,173,842.82**	**16,526,120.82**	**19,090,728.98**