

Celina Independent School District  
Operating Cash Flow  
2020 - 2021

	April 2021	May2021	June 2021
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 10,478,037.42	9,236,766.93	7,861,283.19
<b>RECEIPTS</b>			
Tax Collections	\$ 122,451.97	90,051.36	69,833.43
Interest	\$ 4,439.98	3,963.57	3,205.88
Other Local Revenue	\$ 9,643.19	294,046.43	130,510.46
State Revenue - Available School	\$ 78,129.00	86,279.00	219,611.00
State Revenue -Foundation	\$ 786,748.00	521,239.00	1,044,689.00
State Revenue - Prior Year	\$	682.00	
State Revenue - Misc	\$		
Federal Program Revenue	\$ 7,229.23	0.00	26,925.53
Breakfast/Lunch Revenue - Local/Fed	\$ 100,159.50	92,586.27	36,545.03
Transfers From Texpool	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 1,108,800.87</b>	<b>1,088,847.63</b>	<b>1,531,320.33</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -1,337,277.85	-1,367,567.92	-1,335,452.78
Payroll Deductions	\$ -79,901.46	-81,959.66	-80,185.85
TRS Deposit	\$ -394,411.39	-392,078.02	-598,112.36
IRS Deposit	\$ -161,960.71	-167,895.19	-162,567.37
<b>Total Payroll</b>	<b>\$ -1,973,551.41</b>	<b>-2,009,500.79</b>	<b>-2,176,318.36</b>
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -376,519.95	-454,830.58	-806,841.37
<b>Total Expenditures</b>	<b>\$ -2,350,071.36</b>	<b>-2,464,331.37</b>	<b>-2,983,159.73</b>
Net Change in Cash	\$ -1,241,270.49	-1,375,483.74	-1,451,839.40
<b>Ending Cash Balance</b>	<b>\$ 9,236,766.93</b>	<b>7,861,283.19</b>	<b>6,409,443.79</b>
Beginning Cash Balance at Texpool	\$ 3,342,411.42	3,342,448.42	3,342,477.46
Deposits - Transfers In	\$		
Interest Earned	\$ 37.00	29.04	35.95
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,342,448.42</b>	<b>3,342,477.46</b>	<b>3,342,513.41</b>
Beginnin Cash Balance-Ind Bank MMA	2,056,570.29	2,057,499.98	2,058,461.08
Deposits - Transfer In			
Interest Earned	929.69	961.10	930.54
Transfers out			
Ending Cash Balance-Ind Bank MMA	<b>2,057,499.98</b>	<b>2,058,461.08</b>	<b>2,059,391.62</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 14,636,715.33</b>	<b>13,262,221.73</b>	<b>11,811,348.82</b>