

Celina Independent School District
Operating Cash Flow
2021-2022

| | September 2021 | October 2021 | November 2021 |
|---------------------------------------|-------------------------|----------------------|----------------------|
| | Actual | Actual | Actual |
| <i>Beginning Cash Balance</i> | \$ 4,554,948.89 | 4,506,049.90 | 4,346,372.35 |
| RECEIPTS | | | |
| Tax Collections | \$ 64,214.13 | 314,402.34 | 1,210,675.59 |
| Interest | \$ 1,888.53 | 1,943.12 | 1,665.07 |
| Other Local Revenue | \$ | 499,374.72 | 25,006.42 |
| State Revenue - Available School | \$ 55,574.00 | 44,504.00 | 44,785.00 |
| State Revenue -Foundation | \$ 1,996,030.00 | 1,636,297.00 | 867,794.00 |
| State Revenue - Prior Year | \$ 359,573.99 | 0.00 | 0.00 |
| State Revenue - Misc | \$ | | |
| Federal Program Revenue | \$ 108,545.87 | 0.00 | 21,936.56 |
| Breakfast/Lunch Revenue - Local/Fed | \$ 111,032.20 | 233,144.23 | 220,409.33 |
| Transfers From Texpool | \$ | | |
| Total Revenue | \$ 2,696,858.72 | 2,729,665.41 | 2,392,271.97 |
| DISBURSEMENTS | | | |
| Payroll Net Checks | \$ -1,533,062.77 | -1,545,666.34 | -1,543,570.22 |
| Payroll Deductions | \$ -85,563.23 | -86,026.45 | -88,082.02 |
| TRS Deposit | \$ -397,389.40 | -453,307.49 | -459,727.21 |
| IRS Deposit | \$ -171,238.55 | -174,477.69 | -174,626.50 |
| Total Payroll | \$ -2,187,253.95 | -2,259,477.97 | -2,266,005.95 |
| Transfers to Texpool | \$ | | |
| Transfer to Ind Bank MMA | \$ | | |
| Account Payable Expenditures | \$ -558,503.76 | -629,864.99 | -705,766.12 |
| Total Expenditures | \$ -2,745,757.71 | -2,889,342.96 | -2,971,772.07 |
| Net Change in Cash | \$ -48,898.99 | -159,677.55 | -579,500.10 |
| Ending Cash Balance | \$ 4,506,049.90 | 4,346,372.35 | 3,766,872.25 |
| Beginning Cash Balance at Texpool | \$ 3,342,629.99 | 3,342,706.54 | 3,342,807.03 |
| Deposits - Transfers In | \$ | | |
| Interest Earned | \$ 76.55 | 100.49 | 104.44 |
| Transfers out | \$ | | |
| Ending Cash Balance at Texpool | \$ 3,342,706.54 | 3,342,807.03 | 3,342,911.47 |
| Beginnin Cash Balance-Ind Bank MMA | 2,061,316.05 | 2,062,247.88 | 2,063,211.20 |
| Deposits - Transfer In | | | |
| Interest Earned | 931.83 | 963.32 | 847.90 |
| Transfers out | | | |
| Ending Cash Balance-Ind Bank MMA | 2,062,247.88 | 2,063,211.20 | 2,064,059.10 |
| TOTAL CASH AVAILABLE | \$ 9,911,004.32 | 9,752,390.58 | 9,173,842.82 |