

Celina Independent School District
Operating Cash Flow
2021-2022

| | March 2022 Actual | April 2022 Actual | May 2022 Actual |
|---------------------------------------|-------------------------|----------------------|----------------------|
| <i>Beginning Cash Balance</i> | \$ 14,771,483.89 | 12,999,938.38 | 11,223,079.30 |
| RECEIPTS | | | |
| Tax Collections | \$ 518,820.60 | 151,714.30 | 52,626.54 |
| Interest | \$ 5,951.63 | 5,054.74 | 4,374.47 |
| Other Local Revenue | \$ 14,709.71 | 75,411.36 | 56,539.10 |
| State Revenue - Available School | \$ 96,398.00 | 40,262.00 | 182,597.00 |
| State Revenue -Foundation | \$ 0.00 | 420,258.00 | 278,431.00 |
| State Revenue - Prior Year | \$ 0.00 | 0.00 | 73,439.00 |
| State Revenue - Misc | \$ | | |
| Federal Program Revenue | \$ 217,237.45 | 57,001.10 | 17,788.67 |
| Breakfast/Lunch Revenue - Local/Fed | \$ 196,529.71 | 214,971.99 | 234,834.90 |
| Transfers From Texpool | \$ | | |
| Total Revenue | \$ 1,049,647.10 | 964,673.49 | 900,630.68 |
| DISBURSEMENTS | | | |
| Payroll Net Checks | \$ -1,566,883.92 | -1,542,130.03 | -1,563,571.33 |
| Payroll Deductions | \$ -86,713.34 | -86,172.80 | -86,016.76 |
| TRS Deposit | \$ -453,874.88 | -456,559.06 | -452,773.59 |
| IRS Deposit | \$ -174,611.96 | -169,382.92 | -174,771.18 |
| Total Payroll | \$ -2,282,084.10 | -2,254,244.81 | -2,277,132.86 |
| Transfers to Texpool | \$ | | |
| Transfer to Ind Bank MMA | \$ | | |
| Account Payable Expenditures | \$ -539,108.51 | -487,287.76 | -672,807.93 |
| Total Expenditures | \$ -2,821,192.61 | -2,741,532.57 | -2,949,940.79 |
| Net Change in Cash | \$ -1,771,545.51 | -1,776,859.08 | -2,049,310.11 |
| Ending Cash Balance | \$ 12,999,938.38 | 11,223,079.30 | 9,173,769.19 |
| Beginning Cash Balance at Texpool | \$ 3,343,286.83 | 3,343,723.09 | 3,344,559.26 |
| Deposits - Transfers In | \$ | | |
| Interest Earned | \$ 436.26 | 836.17 | 1,769.07 |
| Transfers out | \$ | | |
| Ending Cash Balance at Texpool | \$ 3,343,723.09 | 3,344,559.26 | 3,346,328.33 |
| Beginnin Cash Balance-Ind Bank MMA | 2,066,604.87 | 2,067,482.47 | 2,068,332.12 |
| Deposits - Transfer In | | | |
| Interest Earned | 877.60 | 849.65 | 878.33 |
| Transfers out | | | |
| Ending Cash Balance-Ind Bank MMA | 2,067,482.47 | 2,068,332.12 | 2,069,210.45 |
| TOTAL CASH AVAILABLE | \$ 18,411,143.94 | 16,635,970.68 | 14,589,307.97 |