Celina Independent School District
Operating Cash Flow
2020 - 2021

		February 2021 Actual	March 2021 Actual	April 2021 Actual
Beginning Cash Balance	$	12,194,514.26	12,455,490.70	10,478,037.42
RECEIPTS				
Tax Collections	$	2,718,638.76	271,953.86	122,451.97
Interest	$	5,635.52	5,397.68	4,439.98
Other Local Revenue	$	51,706.83	11,000.03	9,643.19
State Revenue - Available School	$	38,490.00	183,620.00	78,129.00
State Revenue -Foundation	$	0.00	0.00	786,748.00
State Revenue - Prior Year	$			
State Revenue - Misc	$			
Federal Program Revenue	$	39,313.30	2,960.42	7,229.23
Breakfast/Lunch Revenue - Local/Fed	$	61,790.12	80,775.63	100,159.50
Transfers From Texpool	$	0.00	0.00	0.00
Total Revenue	**$**	**2,915,574.53**	**555,707.62**	**1,108,800.87**
DISBURSEMENTS				
Payroll Net Checks	$	-1,341,105.18	-1,359,507.79	-1,337,277.85
Payroll Deductions	$	-79,579.22	-79,546.72	-79,901.46
TRS Deposit	$	-392,847.62	-393,606.81	-394,411.39
IRS Deposit	$	-160,316.12	-166,413.79	-161,960.71
Total Payroll	**$**	***-1,973,848.14***	***-1,999,075.11***	***-1,973,551.41***
Transfers to Texpool	$			
Transfer to Ind Bank MMA	$			
Account Payable Expenditures	$	-680,749.95	-534,085.79	-376,519.95
Total Expenditures	**$**	**-2,654,598.09**	**-2,533,160.90**	**-2,350,071.36**
Net Change in Cash	$	260,976.44	-1,977,453.28	-1,241,270.49
Ending Cash Balance	**$**	**12,455,490.70**	**10,478,037.42**	**9,236,766.93**
Beginning Cash Balance at Texpool	$	3,342,247.88	3,342,358.29	3,342,411.42
Deposits - Transfers In	$			
Interest Earned	$	110.41	53.13	37.00
Transfers out	$	0.00	0.00	0.00
Ending Cash Balance at Texpool	**$**	***3,342,358.29***	***3,342,411.42***	***3,342,448.42***
Beginnin Cash Balance-Ind Bank MMA		2,054,743.14	2,055,610.07	2,056,570.29
Deposits - Transfer In				
Interest Earned		866.93	960.22	929.69
Transfers out				
Ending Cash Balance-Ind Bank MMA		**2,055,610.07**	**2,056,570.29**	**2,057,499.98**
TOTAL CASH AVAILABLE	$	**17,853,459.06**	**15,877,019.13**	**14,636,715.33**