

Celina Independent School District
Operating Cash Flow
2021-2022

	August 2021	September 2021	October 2021
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 5,256,674.02	4,554,948.89	4,506,049.90
RECEIPTS			
Tax Collections	\$ 36,199.82	64,214.13	314,402.34
Interest	\$ 2,180.67	1,888.53	1,943.12
Other Local Revenue	\$ 82,254.06		499,374.72
State Revenue - Available School	\$ 196,908.00	55,574.00	44,504.00
State Revenue -Foundation	\$ 1,459,053.00	1,996,030.00	1,636,297.00
State Revenue - Prior Year	\$ 41.00	359,573.99	0.00
State Revenue - Misc	\$ 22,109.00		
Federal Program Revenue	\$ 58,347.20	108,545.87	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 61,957.43	111,032.20	233,144.23
Transfers From Texpool	\$		
Total Revenue	\$ 1,919,050.18	2,696,858.72	2,729,665.41
DISBURSEMENTS			
Payroll Net Checks	\$ -1,327,077.19	-1,533,062.77	-1,545,666.34
Payroll Deductions	\$ -76,681.31	-85,563.23	-86,026.45
TRS Deposit	\$ -381,563.98	-397,389.40	-453,307.49
IRS Deposit	\$ -162,072.72	-171,238.55	-174,477.69
Total Payroll	\$ -1,947,395.20	-2,187,253.95	-2,259,477.97
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -673,380.11	-558,503.76	-629,864.99
Total Expenditures	\$ -2,620,775.31	-2,745,757.71	-2,889,342.96
Net Change in Cash	\$ -701,725.13	-48,898.99	-159,677.55
Ending Cash Balance	\$ 4,554,948.89	4,506,049.90	4,346,372.35
Beginning Cash Balance at Texpool	\$ 3,342,566.99	3,342,629.99	3,342,706.54
Deposits - Transfers In	\$		
Interest Earned	\$ 63.00	76.55	100.49
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 3,342,629.99	3,342,706.54	3,342,807.03
Beginnin Cash Balance-Ind Bank MMA	2,060,353.61	2,061,316.05	2,062,247.88
Deposits - Transfer In			
Interest Earned	962.44	931.83	963.32
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,061,316.05	2,062,247.88	2,063,211.20
TOTAL CASH AVAILABLE	\$ 9,958,894.93	9,911,004.32	9,752,390.58