

Celina Independent School District  
Operating Cash Flow  
2021-2022

July 2021  
Actual

*Beginning Cash Balance* \$ 6,409,443.79

**RECEIPTS**

Tax Collections	\$ 31,903.07
Interest	\$ 2,837.16
Other Local Revenue	\$ 57,702.50
State Revenue - Available School	\$ 86,870.00
State Revenue -Foundation	\$ 1,263,060.00
State Revenue - Prior Year	\$
State Revenue - Misc	\$
Federal Program Revenue	\$ 13,189.71
Breakfast/Lunch Revenue - Local/Fed	\$ 530.00
Transfers From Texpool	\$
<b>Total Revenue</b>	<b>\$ 1,456,092.44</b>

**DISBURSEMENTS**

Payroll Net Checks	\$ -1,348,286.40
Payroll Deductions	\$ -76,646.13
TRS Deposit	\$ -178,683.24
IRS Deposit	\$ -166,242.79
<b>Total Payroll</b>	<b>\$ -1,769,858.56</b>

Transfers to Texpool	\$
Transfer to Ind Bank MMA	\$
Account Payable Expenditures	\$ -839003.65
<b>Total Expenditures</b>	<b>\$ -2,608,862.21</b>

Net Change in Cash \$ -1,152,769.77

**Ending Cash Balance** \$ 5,256,674.02

Beginning Cash Balance at Texpool	\$ 3,342,513.41
Deposits - Transfers In	\$
Interest Earned	\$ 53.58
Transfers out	\$
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,342,566.99</b>

Beginnin Cash Balance-Ind Bank MMA	2,059,391.62
Deposits - Transfer In	
Interest Earned	961.99
Transfers out	
Ending Cash Balance-Ind Bank MMA	<b>2,060,353.61</b>

**TOTAL CASH AVAILABLE** \$ 10,659,594.62