

Celina Independent School District
Operating Cash Flow
2021-2022

	February 2022 Actual	March 2022 Actual	April 2022 Actual
<i>Beginning Cash Balance</i>	\$ 13,681,791.70	14,771,483.89	12,999,938.38
RECEIPTS			
Tax Collections	\$ 3,679,435.92	518,820.60	151,714.30
Interest	\$ 5,875.41	5,951.63	5,054.74
Other Local Revenue	\$ 51,963.83	14,709.71	75,411.36
State Revenue - Available School	\$ 39,573.00	96,398.00	40,262.00
State Revenue -Foundation	\$ 0.00	0.00	420,258.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$		
Federal Program Revenue	\$ 153,963.09	217,237.45	57,001.10
Breakfast/Lunch Revenue - Local/Fed	\$ 201,990.12	196,529.71	214,971.99
Transfers From Texpool	\$		
Total Revenue	\$ 4,132,801.37	1,049,647.10	964,673.49
DISBURSEMENTS			
Payroll Net Checks	\$ -1,542,246.36	-1,566,883.92	-1,542,130.03
Payroll Deductions	\$ -86,242.50	-86,713.34	-86,172.80
TRS Deposit	\$ -444,032.77	-453,874.88	-456,559.06
IRS Deposit	\$ -169,666.94	-174,611.96	-169,382.92
Total Payroll	\$ -2,242,188.57	-2,282,084.10	-2,254,244.81
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -800920.61	-539108.51	-487287.76
Total Expenditures	\$ -3,043,109.18	-2,821,192.61	-2,741,532.57
Net Change in Cash	\$ 1,089,692.19	-1,771,545.51	-1,776,859.08
Ending Cash Balance	\$ 14,771,483.89	12,999,938.38	11,223,079.30
Beginning Cash Balance at Texpool	\$ 3,343,124.78	3,343,286.83	3,343,723.09
Deposits - Transfers In	\$		
Interest Earned	\$ 162.05	436.26	836.17
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 3,343,286.83	3,343,723.09	3,344,559.26
Beginnin Cash Balance-Ind Bank MMA	2,065,812.50	2,066,604.87	2,067,482.47
Deposits - Transfer In			
Interest Earned	792.37	877.60	849.65
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,066,604.87	2,067,482.47	2,068,332.12
TOTAL CASH AVAILABLE	\$ 20,181,375.59	18,411,143.94	16,635,970.68