

Celina Independent School District
Operating Cash Flow
2021-2022

	December 2021	January 2022	February 2022
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 3,766,872.25	11,118,167.09	13,681,791.70
RECEIPTS			
Tax Collections	\$ 9,550,940.12	4,650,816.59	3,679,435.92
Interest	\$ 2,706.33	5,528.05	5,875.41
Other Local Revenue	\$ 15,353.50	299,985.12	51,963.83
State Revenue - Available School	\$ 104,911.00	39,573.00	39,573.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$		
Federal Program Revenue	\$ 204,243.42	64,744.82	153,963.09
Breakfast/Lunch Revenue - Local/Fed	\$ 189,271.40	154,365.55	201,990.12
Transfers From Texpool	\$		
Total Revenue	\$ 10,067,425.77	5,215,013.13	4,132,801.37
DISBURSEMENTS			
Payroll Net Checks	\$ -1,539,999.95	-1,514,811.09	-1,542,246.36
Payroll Deductions	\$ -87,124.13	-88,990.89	-86,242.50
TRS Deposit	\$ -456,146.10	-453,130.47	-444,032.77
IRS Deposit	\$ -174,868.03	-166,600.19	-169,666.94
Total Payroll	\$ -2,258,138.21	-2,223,532.64	-2,242,188.57
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -457,992.72	-427,855.88	-800,920.61
Total Expenditures	\$ -2,716,130.93	-2,651,388.52	-3,043,109.18
Net Change in Cash	\$ 7,351,294.84	2,563,624.61	1,089,692.19
Ending Cash Balance	\$ 11,118,167.09	13,681,791.70	14,771,483.89
Beginning Cash Balance at Texpool	\$ 3,342,911.47	3,343,018.12	3,343,124.78
Deposits - Transfers In	\$		
Interest Earned	\$ 106.65	106.66	162.05
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 3,343,018.12	3,343,124.78	3,343,286.83
Beginnin Cash Balance-Ind Bank MMA	2,064,059.10	2,064,935.61	2,065,812.50
Deposits - Transfer In			
Interest Earned	876.51	876.89	792.37
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,064,935.61	2,065,812.50	2,066,604.87
TOTAL CASH AVAILABLE	\$ 16,526,120.82	19,090,728.98	20,181,375.59