

Celina Independent School District  
Operating Cash Flow  
2020 - 2021

	November 2020 Actual	December 2020 Actual	January 2021 Actual
<i>Beginning Cash Balance</i>	\$ 3,055,320.06	2,421,023.64	9,452,341.42
<b>RECEIPTS</b>			
Tax Collections	\$ 1,060,481.49	9,147,447.00	3,755,016.65
Interest	\$ 1,185.12	1,421.62	5,291.99
Other Local Revenue	\$ 28,333.10	22,452.64	1,129,151.80
State Revenue - Available School	\$ 123,126.00	124,702.00	38,490.00
State Revenue -Foundation	\$ 1,096,225.00	222,137.00	0.00
State Revenue - Prior Year	\$		
State Revenue - Misc	\$		
Federal Program Revenue	\$ 32,257.71	49,954.12	25,000.00
Breakfast/Lunch Revenue - Local/Fed	\$ 44,939.35	50,696.81	50,949.64
Transfers From Texpool	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 2,386,547.77</b>	<b>9,618,811.19</b>	<b>5,003,900.08</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -1,996,151.87	-1,360,054.47	-1,324,659.84
Payroll Deductions	\$ -79,554.67	-82,388.83	-79,426.54
TRS Deposit	\$ -393,533.37	-398,747.33	-396,281.07
IRS Deposit	\$ -208,119.20	-166,952.81	-158,537.89
<b>Total Payroll</b>	<b>\$ -2,677,359.11</b>	<b>-2,008,143.44</b>	<b>-1,958,905.34</b>
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -343,485.08	-579,349.97	-302,821.90
<b>Total Expenditures</b>	<b>\$ -3,020,844.19</b>	<b>-2,587,493.41</b>	<b>-2,261,727.24</b>
Net Change in Cash	\$ -634,296.42	7,031,317.78	2,742,172.84
<b>Ending Cash Balance</b>	<b>\$ 2,421,023.64</b>	<b>9,452,341.42</b>	<b>12,194,514.26</b>
Beginning Cash Balance at Texpool	\$ 3,341,426.88	3,341,764.97	3,342,022.95
Deposits - Transfers In	\$		
Interest Earned	\$ 338.09	257.98	224.93
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,341,764.97</b>	<b>3,342,022.95</b>	<b>3,342,247.88</b>
Beginnin Cash Balance-Ind Bank MMA	2,051,902.43	2,052,827.46	2,053,783.77
Deposits - Transfer In			
Interest Earned	925.03	956.31	959.37
Transfers out			
Ending Cash Balance-Ind Bank MMA	<b>2,052,827.46</b>	<b>2,053,783.77</b>	<b>2,054,743.14</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 7,815,616.07</b>	<b>14,848,148.14</b>	<b>17,591,505.28</b>