

Celina Independent School District
Operating Cash Flow
2021-2022

	April 2022 Actual	May 2022 Actual	June 2022 Actual
<i>Beginning Cash Balance</i>	\$ 12,999,938.38	11,223,079.30	9,173,769.19
RECEIPTS			
Tax Collections	\$ 151,714.30	52,626.54	70,980.57
Interest	\$ 5,054.74	4,374.47	3,535.94
Other Local Revenue	\$ 75,411.36	56,539.10	22,169.97
State Revenue - Available School	\$ 40,262.00	182,597.00	483,483.00
State Revenue -Foundation	\$ 420,258.00	278,431.00	474,618.00
State Revenue - Prior Year	\$ 0.00	73,439.00	
State Revenue - Misc	\$		
Federal Program Revenue	\$ 57,001.10	17,788.67	514,579.99
Breakfast/Lunch Revenue - Local/Fed	\$ 214,971.99	234,834.90	190,005.10
Transfers From Texpool	\$		
Total Revenue	\$ 964,673.49	900,630.68	1,759,372.57
DISBURSEMENTS			
Payroll Net Checks	\$ -1,542,130.03	-1,563,571.33	-1,543,656.18
Payroll Deductions	\$ -86,172.80	-86,016.76	-85,377.63
TRS Deposit	\$ -456,559.06	-452,773.59	-707,743.01
IRS Deposit	\$ -169,382.92	-174,771.18	-171,273.87
Total Payroll	\$ -2,254,244.81	-2,277,132.86	-2,508,050.69
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -487,287.76	-672,807.93	-1,129,519.63
Total Expenditures	\$ -2,741,532.57	-2,949,940.79	-3,637,570.32
Net Change in Cash	\$ -1,776,859.08	-2,049,310.11	-1,878,197.75
Ending Cash Balance	\$ 11,223,079.30	9,173,769.19	7,295,571.44
Beginning Cash Balance at Texpool	\$ 3,343,723.09	3,344,559.26	3,346,328.33
Deposits - Transfers In	\$		
Interest Earned	\$ 836.17	1,769.07	2,753.97
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 3,344,559.26	3,346,328.33	3,349,082.30
Beginnin Cash Balance-Ind Bank MMA	2,067,482.47	2,068,332.12	2,069,210.45
Deposits - Transfer In			
Interest Earned	849.65	878.33	850.36
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,068,332.12	2,069,210.45	2,070,060.81
TOTAL CASH AVAILABLE	\$ 16,635,970.68	14,589,307.97	12,714,714.55