

Celina Independent School District
Operating Cash Flow
2020 - 2021

	January 2021	February 2021	March 2021
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 9,452,341.42	12,194,514.26	12,455,490.70
RECEIPTS			
Tax Collections	\$ 3,755,016.65	2,718,638.76	271,953.86
Interest	\$ 5,291.99	5,635.52	5,397.68
Other Local Revenue	\$ 1,129,151.80	51,706.83	11,000.03
State Revenue - Available School	\$ 38,490.00	38,490.00	183,620.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$		
State Revenue - Misc	\$		
Federal Program Revenue	\$ 25,000.00	39,313.30	2,960.42
Breakfast/Lunch Revenue - Local/Fed	\$ 50,949.64	61,790.12	80,775.63
Transfers From Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 5,003,900.08	2,915,574.53	555,707.62
DISBURSEMENTS			
Payroll Net Checks	\$ -1,324,659.84	-1,341,105.18	-1,359,507.79
Payroll Deductions	\$ -79,426.54	-79,579.22	-79,546.72
TRS Deposit	\$ -396,281.07	-392,847.62	-393,606.81
IRS Deposit	\$ -158,537.89	-160,316.12	-166,413.79
Total Payroll	\$ -1,958,905.34	-1,973,848.14	-1,999,075.11
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -302,821.90	-680,749.95	-534,085.79
Total Expenditures	\$ -2,261,727.24	-2,654,598.09	-2,533,160.90
Net Change in Cash	\$ 2,742,172.84	260,976.44	-1,977,453.28
Ending Cash Balance	\$ 12,194,514.26	12,455,490.70	10,478,037.42
Beginning Cash Balance at Texpool	\$ 3,342,022.95	3,342,247.88	3,342,358.29
Deposits - Transfers In	\$		
Interest Earned	\$ 224.93	110.41	53.13
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,342,247.88	3,342,358.29	3,342,411.42
Beginnin Cash Balance-Ind Bank MMA	2,053,783.77	2,054,743.14	2,055,610.07
Deposits - Transfer In			
Interest Earned	959.37	866.93	960.22
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,054,743.14	2,055,610.07	2,056,570.29
TOTAL CASH AVAILABLE	\$ 17,591,505.28	17,853,459.06	15,877,019.13