Celina Independent School District
Operating Cash Flow
2021-2022

		July 2021 Actual	August 2021 Actual	September 2021 Actual
Beginning Cash Balance	$	6,409,443.79	5,256,674.02	4,554,948.89
RECEIPTS				
Tax Collections	$	31,903.07	36,199.82	64,214.13
Interest	$	2,837.16	2,180.67	1,888.53
Other Local Revenue	$	57,702.50	82,254.06	
State Revenue - Available School	$	86,870.00	196,908.00	55,574.00
State Revenue -Foundation	$	1,263,060.00	1,459,053.00	1,996,030.00
State Revenue - Prior Year	$		41.00	359,573.99
State Revenue - Misc	$		22,109.00	
Federal Program Revenue	$	13,189.71	58,347.20	108,545.87
Breakfast/Lunch Revenue - Local/Fed	$	530.00	61,957.43	111,032.20
Transfers From Texpool	$			
Total Revenue	**$**	**1,456,092.44**	**1,919,050.18**	**2,696,858.72**
DISBURSEMENTS				
Payroll Net Checks	$	-1,348,286.40	-1,327,077.19	-1,533,062.77
Payroll Deductions	$	-76,646.13	-76,681.31	-85,563.23
TRS Deposit	$	-178,683.24	-381,563.98	-397,389.40
IRS Deposit	$	-166,242.79	-162,072.72	-171,238.55
Total Payroll	**$**	***-1,769,858.56***	***-1,947,395.20***	***-2,187,253.95***
Transfers to Texpool	$			
Transfer to Ind Bank MMA	$			
Account Payable Expenditures	$	-839003.65	-673380.11	-558503.76
Total Expenditures	**$**	**-2,608,862.21**	**-2,620,775.31**	**-2,745,757.71**
Net Change in Cash	$	-1,152,769.77	-701,725.13	-48,898.99
Ending Cash Balance	**$**	**5,256,674.02**	**4,554,948.89**	**4,506,049.90**
Beginning Cash Balance at Texpool	$	3,342,513.41	3,342,566.99	3,342,629.99
Deposits - Transfers In	$			
Interest Earned	$	53.58	63.00	76.55
Transfers out	$			
Ending Cash Balance at Texpool	**$**	***3,342,566.99***	***3,342,629.99***	***3,342,706.54***
Beginnin Cash Balance-Ind Bank MMA		2,059,391.62	2,060,353.61	2,061,316.05
Deposits - Transfer In				
Interest Earned		961.99	962.44	931.83
Transfers out				
Ending Cash Balance-Ind Bank MMA		**2,060,353.61**	**2,061,316.05**	**2,062,247.88**
TOTAL CASH AVAILABLE	$	**10,659,594.62**	**9,958,894.93**	**9,911,004.32**