

Celina Independent School District
Operating Cash Flow
2021-2022

	January 2022 Actual	February 2022 Actual	March 2022 Actual
<i>Beginning Cash Balance</i>	\$ 11,118,167.09	13,681,791.70	14,771,483.89
RECEIPTS			
Tax Collections	\$ 4,650,816.59	3,679,435.92	518,820.60
Interest	\$ 5,528.05	5,875.41	5,951.63
Other Local Revenue	\$ 299,985.12	51,963.83	14,709.71
State Revenue - Available School	\$ 39,573.00	39,573.00	96,398.00
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	\$ 64,744.82	153,963.09	217,237.45
Breakfast/Lunch Revenue - Local/Fed	\$ 154,365.55	201,990.12	196,529.71
Transfers From Texpool	\$		
Total Revenue	\$ 5,215,013.13	4,132,801.37	1,049,647.10
DISBURSEMENTS			
Payroll Net Checks	\$ -1,514,811.09	-1,542,246.36	-1,566,883.92
Payroll Deductions	\$ -88,990.89	-86,242.50	-86,713.34
TRS Deposit	\$ -453,130.47	-444,032.77	-453,874.88
IRS Deposit	\$ -166,600.19	-169,666.94	-174,611.96
Total Payroll	\$ -2,223,532.64	-2,242,188.57	-2,282,084.10
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -427,855.88	-800,920.61	-539,108.51
Total Expenditures	\$ -2,651,388.52	-3,043,109.18	-2,821,192.61
Net Change in Cash	\$ 2,563,624.61	1,089,692.19	-1,771,545.51
Ending Cash Balance	\$ 13,681,791.70	14,771,483.89	12,999,938.38
Beginning Cash Balance at Texpool	\$ 3,343,018.12	3,343,124.78	3,343,286.83
Deposits - Transfers In	\$		
Interest Earned	\$ 106.66	162.05	436.26
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 3,343,124.78	3,343,286.83	3,343,723.09
Beginnin Cash Balance-Ind Bank MMA	2,064,935.61	2,065,812.50	2,066,604.87
Deposits - Transfer In			
Interest Earned	876.89	792.37	877.60
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,065,812.50	2,066,604.87	2,067,482.47
TOTAL CASH AVAILABLE	\$ 19,090,728.98	20,181,375.59	18,411,143.94