

Celina Independent School District  
Operating Cash Flow  
2021-2022

	October 2021	November 2021	December 2021
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 4,506,049.90	4,346,372.35	3,766,872.25
<b>RECEIPTS</b>			
Tax Collections	\$ 314,402.34	1,210,675.59	9,550,940.12
Interest	\$ 1,943.12	1,665.07	2,706.33
Other Local Revenue	\$ 499,374.72	25,006.42	15,353.50
State Revenue - Available School	\$ 44,504.00	44,785.00	104,911.00
State Revenue -Foundation	\$ 1,636,297.00	867,794.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$		
Federal Program Revenue	\$ 0.00	21,936.56	204,243.42
Breakfast/Lunch Revenue - Local/Fed	\$ 233,144.23	220,409.33	189,271.40
Transfers From Texpool	\$		
<b>Total Revenue</b>	<b>\$ 2,729,665.41</b>	<b>2,392,271.97</b>	<b>10,067,425.77</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -1,545,666.34	-1,543,570.22	-1,539,999.95
Payroll Deductions	\$ -86,026.45	-88,082.02	-87,124.13
TRS Deposit	\$ -453,307.49	-459,727.21	-456,146.10
IRS Deposit	\$ -174,477.69	-174,626.50	-174,868.03
<b>Total Payroll</b>	<b>\$ -2,259,477.97</b>	<b>-2,266,005.95</b>	<b>-2,258,138.21</b>
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -629,864.99	-705,766.12	-457,992.72
<b>Total Expenditures</b>	<b>\$ -2,889,342.96</b>	<b>-2,971,772.07</b>	<b>-2,716,130.93</b>
Net Change in Cash	\$ -159,677.55	-579,500.10	7,351,294.84
<b>Ending Cash Balance</b>	<b>\$ 4,346,372.35</b>	<b>3,766,872.25</b>	<b>11,118,167.09</b>
Beginning Cash Balance at Texpool	\$ 3,342,706.54	3,342,807.03	3,342,911.47
Deposits - Transfers In	\$		
Interest Earned	\$ 100.49	104.44	106.65
Transfers out	\$		
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,342,807.03</b>	<b>3,342,911.47</b>	<b>3,343,018.12</b>
Beginnin Cash Balance-Ind Bank MMA	2,062,247.88	2,063,211.20	2,064,059.10
Deposits - Transfer In			
Interest Earned	963.32	847.90	876.51
Transfers out			
Ending Cash Balance-Ind Bank MMA	<b>2,063,211.20</b>	<b>2,064,059.10</b>	<b>2,064,935.61</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 9,752,390.58</b>	<b>9,173,842.82</b>	<b>16,526,120.82</b>