

Celina Independent School District
Operating Cash Flow
2021-2022

	July 2021 Actual	August 2021 Actual
<i>Beginning Cash Balance</i>	\$ 6,409,443.79	5,256,674.02
RECEIPTS		
Tax Collections	\$ 31,903.07	36,199.82
Interest	\$ 2,837.16	2,180.67
Other Local Revenue	\$ 57,702.50	82,254.06
State Revenue - Available School	\$ 86,870.00	196,908.00
State Revenue -Foundation	\$ 1,263,060.00	1,459,053.00
State Revenue - Prior Year	\$	41.00
State Revenue - Misc	\$	22,109.00
Federal Program Revenue	\$ 13,189.71	58,347.20
Breakfast/Lunch Revenue - Local/Fed	\$ 530.00	61,957.43
Transfers From Texpool	\$	
Total Revenue	\$ 1,456,092.44	1,919,050.18
DISBURSEMENTS		
Payroll Net Checks	\$ -1,348,286.40	-1,327,077.19
Payroll Deductions	\$ -76,646.13	-76,681.31
TRS Deposit	\$ -178,683.24	-381,563.98
IRS Deposit	\$ -166,242.79	-162,072.72
Total Payroll	\$ -1,769,858.56	-1,947,395.20
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$	
Account Payable Expenditures	\$ -839003.65	-673380.11
Total Expenditures	\$ -2,608,862.21	-2,620,775.31
Net Change in Cash	\$ -1,152,769.77	-701,725.13
Ending Cash Balance	\$ 5,256,674.02	4,554,948.89
Beginning Cash Balance at Texpool	\$ 3,342,513.41	3,342,566.99
Deposits - Transfers In	\$	
Interest Earned	\$ 53.58	63.00
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,342,566.99	3,342,629.99
Beginnin Cash Balance-Ind Bank MMA	2,059,391.62	2,060,353.61
Deposits - Transfer In		
Interest Earned	961.99	962.44
Transfers out		
Ending Cash Balance-Ind Bank MMA	2,060,353.61	2,061,316.05
TOTAL CASH AVAILABLE	\$ 10,659,594.62	9,958,894.93