

Celina Independent School District  
Operating Cash Flow Statement  
2014-2015

	March, 2015	April, 2015	May, 2015
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 1,681,720.44	2,115,907.27	2,390,061.09
<b>RECEIPTS</b>			
Tax Collections	\$ 181,910.72	95,657.20	54,347.38
Interest	\$ 1,060.45	1,135.04	1,304.61
Other Local Revenue	\$ 6,725.72	10,178.76	13,702.71
State Revenue - Available School	\$ 84,133.00	54,969.00	59,143.00
State Revenue -Foundation	\$	572,266.00	379,141.00
State Revenue - Prior Year	\$	\$	1,227.00
State Revenue - Misc	\$	\$	\$
Federal Program Revenue	\$	19,814.73	82,172.65
Breakfast/Lunch Revenue - Local/Fed	\$ 78,752.76	83,100.43	83,466.54
Transfers From Texpool/Hubbard	\$ 1,500,000.00	1,000,000.00	502,500.00
<b>Total Revenue</b>	<b>\$ 1,852,582.65</b>	<b>1,837,121.16</b>	<b>1,177,004.89</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -780,305.47	-789,629.06	-913,916.42
Payroll Deductions	\$ -43,732.16	-43,799.05	-43,864.88
TRS Deposit	\$ -225,090.58	-222,248.44	-226,553.25
IRS Deposit	\$ -105,602.73	-107,502.20	-134,448.81
<b>Total Payroll</b>	<b>\$ -1,154,730.94</b>	<b>-1,163,178.75</b>	<b>-1,318,783.36</b>
Transfers to Texpool	\$ 0.00	0.00	\$
Transfer to Ind Bank MMA	\$	\$	\$
Account Payable Expenditures	\$ -263,664.88	-399,788.59	-402,047.40
<b>Total Expenditures</b>	<b>\$ -1,418,395.82</b>	<b>-1,562,967.34</b>	<b>-1,720,830.76</b>
Net Change in Cash	\$ 434,186.83	274,153.82	-543,825.87
<b>Ending Cash Balance</b>	<b>\$ 2,115,907.27</b>	<b>2,390,061.09</b>	<b>1,846,235.22</b>
Beginning Cash Balance at Texpool	\$ 4,200,352.09	2,700,498.65	1,700,600.94
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 146.56	102.29	79.82
Transfers out	\$ -1,500,000.00	-1,000,000.00	\$
<b>Ending Cash Balance at Texpool</b>	<b>\$ 2,700,498.65</b>	<b>1,700,600.94</b>	<b>1,700,680.76</b>
Beginnin Cash Balance-Ind Bank MMA	2,003,208.04	2,004,313.93	2,005,384.72
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,105.89	1,070.79	1,107.09
Transfers out	0.00	0.00	\$
Ending Cash Balance-Ind Bank MMA	<b>2,004,313.93</b>	<b>2,005,384.72</b>	<b>2,006,491.81</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 6,820,719.85</b>	<b>6,096,046.75</b>	<b>5,553,407.79</b>