

Celina Independent School District  
 Operating Cash Flow Statement  
 2014-2015

	February, 2015 Actual	March, 2015 Actual	April, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 3,111,440.28	1,681,720.44	2,115,907.27
<b>RECEIPTS</b>			
Tax Collections	\$ 1,528,460.32	181,910.72	95,657.20
Interest	\$ 1,205.30	1,060.45	1,135.04
Other Local Revenue	\$ 26,769.85	6,725.72	10,178.76
State Revenue - Available School	\$ 17,901.00	84,133.00	54,969.00
State Revenue -Foundation	\$		572,266.00
State Revenue - Prior Year	\$		
State Revenue - Misc	\$		
Federal Program Revenue	\$		19,814.73
Breakfast/Lunch Revenue - Local/Fed	\$ 79,568.02	78,752.76	83,100.43
Transfers From Texpool/Hubbard	\$	1,500,000.00	1,000,000.00
<b>Total Revenue</b>	<b>\$ 1,653,904.49</b>	<b>1,852,582.65</b>	<b>1,837,121.16</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -794,084.09	-780,305.47	-789,629.06
Payroll Deductions	\$ -43,358.54	-43,732.16	-43,799.05
TRS Deposit	\$ -225,316.67	-225,090.58	-222,248.44
IRS Deposit	\$ -108,531.54	-105,602.73	-107,502.20
<b>Total Payroll</b>	<b>\$ -1,171,290.84</b>	<b>-1,154,730.94</b>	<b>-1,163,178.75</b>
Transfers to Texpool	\$ -1,500,000.00	0.00	0.00
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -412,333.49	-263,664.88	-399,788.59
<b>Total Expenditures</b>	<b>\$ -3,083,624.33</b>	<b>-1,418,395.82</b>	<b>-1,562,967.34</b>
Net Change in Cash	\$ -1,429,719.84	434,186.83	274,153.82
<b>Ending Cash Balance</b>	<b>\$ 1,681,720.44</b>	<b>2,115,907.27</b>	<b>2,390,061.09</b>
Beginning Cash Balance at Texpool	\$ 2,700,211.92	4,200,352.09	2,700,498.65
Deposits - Transfers In	\$ 1,500,000.00	0.00	0.00
Interest Earned	\$ 140.17	146.56	102.29
Transfers out	\$	-1,500,000.00	-1,000,000.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 4,200,352.09</b>	<b>2,700,498.65</b>	<b>1,700,600.94</b>
Beginnin Cash Balance-Ind Bank MMA	2,002,209.68	2,003,208.04	2,004,313.93
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	998.36	1,105.89	1,070.79
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	<b>2,003,208.04</b>	<b>2,004,313.93</b>	<b>2,005,384.72</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 7,885,280.57</b>	<b>6,820,719.85</b>	<b>6,096,046.75</b>