

Celina Independent School District
Operating Cash Flow Statement
2019 - 2020

	April, 2020 Actual	May, 2020 Actual	June, 2020 Actual
<i>Beginning Cash Balance</i>	\$ 1,631,241.68	2,148,172.20	522,336.17
RECEIPTS			
Tax Collections	\$ 115,527.43	110,886.37	61,201.20
Interest	\$ 1,223.56	1,013.95	602.05
Other Local Revenue	\$ 28,677.13	46,361.32	7,988.55
State Revenue - Available School	\$ 40,740.00	79,932.00	79,932.00
State Revenue -Foundation	\$ 715,661.00	461,613.00	925,277.00
State Revenue - Prior Year	\$ 3,002.00		
State Revenue - Misc	\$ 4,075.55		
Federal Program Revenue	\$ 64,925.66	21,544.24	789.86
Breakfast/Lunch Revenue - Local/Fec	\$ 17,262.51	82.85	325.00
Transfers From Texpool	\$ 1,500,000.00		1,800,000.00
Total Revenue	\$ 2,491,094.84	721,433.73	2,876,115.66
DISBURSEMENTS			
Payroll Net Checks	\$ -1,216,181.21	-1,241,366.88	-1,215,490.00
Payroll Deductions	\$ -79,523.98	-78,658.01	-79,046.77
TRS Deposit	\$ -360,714.45	-369,792.68	-359,902.25
IRS Deposit	\$ -155,031.69	-160,157.18	-155,721.55
Total Payroll	\$ -1,811,451.33	-1,849,974.75	-1,810,160.57
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -162,712.99	-497,295.01	-215,675.49
Total Expenditures	\$ -1,974,164.32	-2,347,269.76	-2,025,836.06
Net Change in Cash	\$ 516,930.52	-1,625,836.03	850,279.60
Ending Cash Balance	\$ 2,148,172.20	522,336.17	1,372,615.77
Beginning Cash Balance at Texpool	\$ 9,782,131.36	8,285,521.14	8,287,410.47
Deposits - Transfers In	\$		
Interest Earned	\$ 3,389.78	1,889.33	1,304.86
Transfers out	\$ -1,500,000.00		-1,800,000.00
Ending Cash Balance at Texpool	\$ 8,285,521.14	8,287,410.47	6,488,715.33
Beginnin Cash Balance-Ind Bank MMA	2,043,931.25	2,045,187.77	2,046,486.96
Deposits - Transfer In			
Interest Earned	1,256.52	1,299.19	1,258.09
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,045,187.77	2,046,486.96	2,047,745.05
TOTAL CASH AVAILABLE	\$ ##### 10,856,233.60	9,909,076.15	

Celina Independent School District
Operating Cash Flow
2024-2025

	December 2024	January 2025
	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 6,439,030.83	19,084,900.03
RECEIPTS		
Tax Collections	\$ 17,092,683.82	8,384,979.93
Interest	\$ 25,700.17	79,514.98
Other Local Revenue	\$ 69,748.11	135,957.51 all 181 & remaining 199
State Revenue - Available School	\$ 310,809.00	0.00
State Revenue -Foundation	\$	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 49,925.45	6,248.03 shars & 263
Breakfast/Lunch Revenue - Local/Fec	\$ 186,807.78	175,215.08 240.00
Transfers From Texpool	\$	
Total Revenue	\$ 17,735,674.33	8,781,915.53
DISBURSEMENTS		
Payroll Net Checks	\$ -2,949,377.78	-2,560,104.84
Payroll Deductions	\$ -115,520.65	-114,163.46
TRS Deposit	\$ -771,494.70	-765,617.87
IRS Deposit	\$ -286,744.72	-266,122.54
Total Payroll	\$ -4,123,137.85	-3,706,008.71
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ (966,667.28)	(845,509.50)
Total Expenditures	\$ -5,089,805.13	-4,551,518.21
Net Change in Cash	\$ 12,645,869.20	4,230,397.32
Ending Cash Balance	\$ 19,084,900.03	23,315,297.35
Beginning Cash Balance at Texpool	\$ 1,717,062.57	1,723,713.98
Deposits - Transfers In	\$	
Interest Earned	\$ 6,651.41	6,429.57
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 1,723,713.98	1,730,143.55
Beginnin Cash Balance-Ind Bank MM	\$ 351,776.96	353,161.00
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,384.04	1,349.75
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	353,161.00	354,510.75
TOTAL CASH AVAILABLE	\$ 21,161,775.01	25,399,951.65

Celina Independent School District
Operating Cash Flow
2021-2022

	April 2022 Actual	May 2022 Actual	June 2022 Actual
<i>Beginning Cash Balance</i>	\$ 12,999,938.38	11,223,079.30	9,173,769.19
RECEIPTS			
Tax Collections	\$ 151,714.30	52,626.54	70,980.57
Interest	\$ 5,054.74	4,374.47	3,535.94
Other Local Revenue	\$ 75,411.36	56,539.10	22,169.97
State Revenue - Available School	\$ 40,262.00	182,597.00	483,483.00
State Revenue -Foundation	\$ 420,258.00	278,431.00	474,618.00
State Revenue - Prior Year	\$ 0.00	73,439.00	
State Revenue - Misc	\$		
Federal Program Revenue	\$ 57,001.10	17,788.67	514,579.99
Breakfast/Lunch Revenue - Local/Fec	\$ 214,971.99	234,834.90	190,005.10
Transfers From Texpool	\$		
Total Revenue	\$ 964,673.49	900,630.68	1,759,372.57
DISBURSEMENTS			
Payroll Net Checks	\$ -1,542,130.03	-1,563,571.33	-1,543,656.18
Payroll Deductions	\$ -86,172.80	-86,016.76	-85,377.63
TRS Deposit	\$ -456,559.06	-452,773.59	-707,743.01
IRS Deposit	\$ -169,382.92	-174,771.18	-171,273.87
Total Payroll	\$ -2,254,244.81	-2,277,132.86	-2,508,050.69
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -487,287.76	-672,807.93	-1,129,519.63
Total Expenditures	\$ -2,741,532.57	-2,949,940.79	-3,637,570.32
Net Change in Cash	\$ -1,776,859.08	-2,049,310.11	-1,878,197.75
Ending Cash Balance	\$ 11,223,079.30	9,173,769.19	7,295,571.44
Beginning Cash Balance at Texpool	\$ 3,343,723.09	3,344,559.26	3,346,328.33
Deposits - Transfers In	\$		
Interest Earned	\$ 836.17	1,769.07	2,753.97
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 3,344,559.26	3,346,328.33	3,349,082.30
Beginnin Cash Balance-Ind Bank MMA	2,067,482.47	2,068,332.12	2,069,210.45
Deposits - Transfer In			
Interest Earned	849.65	878.33	850.36
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,068,332.12	2,069,210.45	2,070,060.81
TOTAL CASH AVAILABLE	\$ 16,635,970.68	14,589,307.97	12,714,714.55

Celina Independent School District
Operating Cash Flow
2020 - 2021

	July 2021 Actual
<i>Beginning Cash Balance</i>	\$ 6,409,443.79
RECEIPTS	
Tax Collections	\$ 31,903.07
Interest	\$ 2,837.16
Other Local Revenue	\$ 57,702.50
State Revenue - Available School	\$ 86,870.00
State Revenue -Foundation	\$ 1,263,060.00
State Revenue - Prior Year	\$
State Revenue - Misc	\$
Federal Program Revenue	\$ 13,189.71
Breakfast/Lunch Revenue - Local/Fec	\$ 530.00
Transfers From Texpool	\$
Total Revenue	\$ 1,456,092.44
DISBURSEMENTS	
Payroll Net Checks	\$ -1,348,286.40
Payroll Deductions	\$ -76,646.13
TRS Deposit	\$ -178,683.24
IRS Deposit	\$ -166,242.79
Total Payroll	\$ -1,769,858.56
Transfers to Texpool	\$
Transfer to Ind Bank MMA	\$
Account Payable Expenditures	\$ -839003.65
Total Expenditures	\$ -2,608,862.21
Net Change in Cash	\$ -1,152,769.77
Ending Cash Balance	\$ 5,256,674.02
Beginning Cash Balance at Texpool	\$ 3,342,513.41
Deposits - Transfers In	\$
Interest Earned	\$ 53.58
Transfers out	\$
Ending Cash Balance at Texpool	\$ 3,342,566.99
Beginnin Cash Balance-Ind Bank MMA	2,059,391.62
Deposits - Transfer In	
Interest Earned	961.99
Transfers out	
Ending Cash Balance-Ind Bank MMA	2,060,353.61
TOTAL CASH AVAILABLE	\$ 10,659,594.62

Celina Independent School District
Operating Cash Flow Statement
2018-2019

	April, 2019 Actual	May, 2019 Actual	June, 2019 Actual
<i>Beginning Cash Balance</i>	\$ 1,014,220.96	1,391,948.44	1,410,825.36
RECEIPTS			
Tax Collections	\$ 244,315.18	89,973.62	603,009.68
Interest	\$ 667.79	2,184.30	2,414.99
Other Local Revenue	\$ 7,962.94	15,077.05	35,336.27
State Revenue - Available School	\$ 79,977.00	86,299.00	225,289.00
State Revenue -Foundation	\$ 452,846.00	298,853.00	598,974.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 18,661.08	0.00	72,504.69
Federal Program Revenue	\$ 0.00	76,179.04	0.00
Breakfast/Lunch Revenue - Local/Fec	\$ 99,057.84	120,613.79	754.80
Transfers From Texpool	\$ 1,500,000.00	1,550,000.00	800,000.00
Total Revenue	\$ 2,403,487.83	2,239,179.80	2,338,283.43
DISBURSEMENTS			
Payroll Net Checks	\$ -1,075,664.31	-1,066,594.69	-1,093,066.71
Payroll Deductions	\$ -70,410.23	-73,130.72	-72,902.83
TRS Deposit	\$ -331,273.45	-330,292.72	-333,507.38
IRS Deposit	\$ -133,773.75	-132,498.74	-140,664.12
Total Payroll	\$ -1,611,121.74	-1,602,516.87	-1,640,141.04
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -414,638.61	-617,786.01	-319,729.20
Total Expenditures	\$ -2,025,760.35	-2,220,302.88	-1,959,870.24
Net Change in Cash	\$ 377,727.48	18,876.92	378,413.19
Ending Cash Balance	\$ 1,391,948.44	1,410,825.36	1,789,238.55
Beginning Cash Balance at Texpool	\$ 7,745,666.48	6,259,660.39	4,721,217.06
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 13,993.91	11,556.67	8,613.57
Transfers out	\$ -1,500,000.00	-1,550,000.00	-800,000.00
Ending Cash Balance at Texpool	\$ 6,259,660.39	4,721,217.06	3,929,830.63
Beginnin Cash Balance-Ind Bank MMA	2,005,299.10	2,006,370.42	2,009,765.05
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,071.32	3,394.63	3,716.69
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,006,370.42	2,009,765.05	2,013,481.74
TOTAL CASH AVAILABLE	\$ 9,657,979.25	8,141,807.47	7,732,550.92

Celina Independent School District
Operating Cash Flow Statement
2017-2018

	April, 2018 Actual	May, 2018 Actual	June, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 502,234.80	1,083,255.35	739,322.48
RECEIPTS			
Tax Collections	\$ 111,715.31	96,687.11	67,815.67
Interest	\$ 405.27	569.29	815.72
Other Local Revenue	\$ 25,947.21	18,147.15	51,292.03
State Revenue - Available School	\$ 36,863.00	54,355.00	48,509.00
State Revenue -Foundation	\$ 576,773.00	382,126.00	765,873.00
State Revenue - Prior Year	\$ 84.00	0.00	0.00
State Revenue - Misc	\$ 32,773.71	0.00	56,193.64
Federal Program Revenue	\$ 49,742.09	0.00	0.00
Breakfast/Lunch Revenue - Local/Fec	\$ 97,547.79	87,598.88	37,164.26
Transfers From Texpool	\$ 1,500,000.00	1,000,000.00	1,500,000.00
Total Revenue	\$ 2,431,851.38	1,639,483.43	2,527,663.32
DISBURSEMENTS			
Payroll Net Checks	\$ -1,056,484.73	-1,075,120.93	-1,064,389.48
Payroll Deductions	\$ -62,072.39	-62,957.00	-62,718.09
TRS Deposit	\$ -326,747.76	-327,918.18	-320,109.94
IRS Deposit	\$ -129,122.50	-131,286.66	-131,592.90
Total Payroll	\$ -1,574,427.38	-1,597,282.77	-1,578,810.41
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -276,403.45	-386,133.53	-464,261.64
Total Expenditures	\$ -1,850,830.83	-1,983,416.30	-2,043,072.05
Net Change in Cash	\$ 581,020.55	-343,932.87	484,591.27
Ending Cash Balance	\$ 1,083,255.35	739,322.48	1,223,913.75
Beginning Cash Balance at Texpool	\$ 6,180,077.58	4,687,731.57	3,693,805.51
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 7,653.99	6,073.94	4,203.31
Transfers out	\$ -1,500,000.00	-1,000,000.00	-1,500,000.00
Ending Cash Balance at Texpool	\$ 4,687,731.57	3,693,805.51	2,198,008.82
Beginnin Cash Balance-Ind Bank MMA	2,005,331.67	2,006,403.01	2,007,510.65
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,071.34	1,107.64	1,072.51
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,006,403.01	2,007,510.65	2,008,583.16
TOTAL CASH AVAILABLE	\$ 7,777,389.93	6,440,638.64	5,430,505.73

		June, 2016 Actual	July, 2016 Actual	August, 2016 Actual
<i>Beginning Cash Balance</i>	\$	1,173,493.27	1,930,501.71	1,968,102.10
RECEIPTS				
Tax Collections	\$	58,626.90	52,251.61	35,403.80
Interest	\$	843.34	1,040.12	691.92
Other Local Revenue	\$	8,078.45	15,042.98	113,562.05
State Revenue - Available School	\$	63,529.00	0.00	64,412.00
State Revenue -Foundation	\$	931,727.00	0.00	0.00
State Revenue - Prior Year	\$		1,254,765.00	1,391,294.00
State Revenue - Misc	\$		21,362.68	7,723.77
Federal Program Revenue	\$	83,171.86	49,088.62	0.00
Breakfast/Lunch Revenue - Local/Fec	\$	45,595.14	952.00	28,305.18
Transfers From Texpool/Hubbard	\$	1,500,000.00	500,000.00	500,000.00
Total Revenue	\$	2,691,571.69	1,894,503.01	2,141,392.72
DISBURSEMENTS				
Payroll Net Checks	\$	-876,894.87	-874,826.79	-889,824.82
Payroll Deductions	\$	-46,478.63	-46,425.29	-46,701.36
TRS Deposit	\$	-252,215.79	-249,383.17	-250,313.25
IRS Deposit	\$	-125,020.30	-123,861.07	-126,686.53
Total Payroll	\$	-1,300,609.59	-1,294,496.32	-1,313,525.96
Transfers to Texpool	\$		0.00	0.00
Transfer to Ind Bank MMA	\$		0.00	0.00
Account Payable Expenditures	\$	-633,953.66	-562,406.30	-1,281,474.71
Total Expenditures	\$	-1,934,563.25	-1,856,902.62	-2,595,000.67
Net Change in Cash	\$	757,008.44	37,600.39	-453,607.95
Ending Cash Balance	\$	1,930,501.71	1,968,102.10	1,514,494.15
Beginning Cash Balance at Texpool	\$	2,899,881.33	1,400,490.92	900,868.90
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	609.59	377.98	215.07
Transfers out	\$	-1,500,000.00	-500,000.00	-500,000.00
Ending Cash Balance at Texpool	\$	1,400,490.92	900,868.90	401,083.97
Beginnin Cash Balance-Ind Bank MMA		2,019,593.94	2,020,669.96	2,021,782.43
Deposits - Transfer In		0.00	0.00	0.00
Interest Earned		1,076.02	1,112.47	1,113.08
Transfers out			0.00	0.00
Ending Cash Balance-Ind Bank MMA		2,020,669.96	2,021,782.43	2,022,895.51
TOTAL CASH AVAILABLE	\$	5,351,662.59	4,890,753.43	3,938,473.63

Celina Independent School District
Operating Cash Flow Statement
2016-2017

September, 2016 Actual	October, 2016 Actual	November, 2016 Actual	December, 2016 Actual	January, 2017 Actual
1,514,494.15	1,603,541.47	2,344,860.80	1,955,763.24	1,625,439.55
3,417.07	95,589.87	593,330.14	5,505,241.85	2,933,209.61
810.00	876.20	1,055.06	858.88	1,778.71
49,301.76	795,957.38	34,200.24	57,524.04	944,443.25
35,473.00	112,958.00	72,603.00	73,230.00	30,583.00
1,794,599.00	1,469,955.00	771,152.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,940.75	6,664.60	0.00	0.00	0.00
20,417.08	23,041.48	1,165.00	33,931.78	4,883.95
65,296.34	98,779.66	83,392.26	66,943.92	73,151.81
0.00	0.00	0.00	0.00	0.00
1,976,255.00	2,603,822.19	1,556,897.70	5,737,730.47	3,988,050.33
-919,761.58	-938,423.24	-1,065,089.58	-946,004.14	-925,053.84
-55,727.92	-55,424.25	-55,678.91	-55,720.24	-53,487.76
-282,678.64	-279,027.77	-287,175.17	-287,248.13	-286,056.44
-130,980.80	-134,548.25	-160,774.10	-135,798.66	-130,356.37
-1,389,148.94	-1,407,423.51	-1,568,717.76	-1,424,771.17	-1,394,954.41
0.00	0.00	0.00	-4,386,500.00	0.00
0.00	0.00	0.00	0.00	0.00
-498,058.74	-455,079.35	-377,277.50	-256,782.99	-386,562.62
-1,887,207.68	-1,862,502.86	-1,945,995.26	-6,068,054.16	-1,781,517.03
89,047.32	741,319.33	-389,097.56	-330,323.69	2,206,533.30
1,603,541.47	2,344,860.80	1,955,763.24	1,625,439.55	3,831,972.85
401,083.97	401,209.24	401,339.66	401,471.14	4,788,702.73
0.00	0.00	0.00	4,386,500.00	0.00
125.27	130.42	131.48	731.59	2,189.96
0.00	0.00	0.00	0.00	0.00
401,209.24	401,339.66	401,471.14	4,788,702.73	4,790,892.69
2,022,895.51	2,023,973.29	2,025,087.58	2,026,166.52	2,027,282.02
0.00	0.00	0.00	0.00	0.00
1,077.78	1,114.29	1,078.94	1,115.50	1,119.17
0.00	0.00	0.00	0.00	0.00
2,023,973.29	2,025,087.58	2,026,166.52	2,027,282.02	2,028,401.19
4,028,724.00	4,771,288.04	4,383,400.90	8,441,424.30	10,651,266.73

February, 2017 Actual	March, 2017 Actual	April, 2017 Actual	May, 2017 Actual	June, 2017 Actual
3,831,972.85	3,840,742.65	2,622,211.84	1,872,065.90	1,485,170.99
1,792,608.65	286,605.76	72,588.18	99,918.54	77,245.08
2,278.34	1,913.17	1,239.37	930.24	988.29
6,658.12	10,709.51	104,410.13	9,616.72	11,091.58
30,583.00	91,392.00	71,416.00	75,067.00	103,261.00
0.00	0.00	592,010.00	392,220.00	786,104.00
0.00	0.00	3,970.00	0.00	0.00
0.00	0.00	14,520.01	900.00	25,640.52
0.00	115,673.56	4,601.98	0.00	0.00
90,880.94	88,219.53	90,996.94	81,352.57	39,286.03
0.00	0.00	0.00	1,000,000.00	1,650,000.00
1,923,009.05	594,513.53	955,752.61	1,660,005.07	2,693,616.50
-934,040.29	-924,641.27	-931,231.19	-1,056,883.16	-951,885.64
-53,315.45	-53,260.53	-53,319.15	-54,653.06	-54,097.80
-285,555.58	-284,382.16	-288,637.80	-287,132.50	-285,695.26
-132,751.12	-131,235.12	-132,554.90	-159,397.23	-138,926.20
-1,405,662.44	-1,393,519.08	-1,405,743.04	-1,558,065.95	-1,430,604.90
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-508,576.81	-419,525.26	-300,155.51	-488,834.03	-642,338.43
-1,914,239.25	-1,813,044.34	-1,705,898.55	-2,046,899.98	-2,072,943.33
8,769.80	-1,218,530.81	-750,145.94	-386,894.91	620,673.17
3,840,742.65	2,622,211.84	1,872,065.90	1,485,170.99	2,105,844.16
4,790,892.69	4,792,947.28	4,795,480.04	4,798,286.88	3,801,140.86
0.00	0.00	0.00	0.00	0.00
2,054.59	2,532.76	2,806.84	2,853.98	2,123.15
0.00	0.00	0.00	-1,000,000.00	-1,650,000.00
4,792,947.28	4,795,480.04	4,798,286.88	3,801,140.86	2,153,264.01
2,028,401.19	2,029,412.61	2,030,532.96	2,031,617.76	2,032,739.33
0.00	0.00	0.00	0.00	0.00
1,011.42	1,120.35	1,084.80	1,121.57	1,085.98
0.00	0.00	0.00	0.00	0.00
2,029,412.61	2,030,532.96	2,031,617.76	2,032,739.33	2,033,825.31
10,663,102.54	9,448,224.84	8,701,970.54	7,319,051.18	6,292,933.48

Celina Independent School District
Operating Cash Flow Statement
2015-2016

	April, 2016 Actual	May, 2016 Actual	June, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 1,466,681.90	2,360,500.32	1,173,493.27
RECEIPTS			
Tax Collections	\$ 105,190.87	100,530.45	58,626.90
Interest	\$ 983.93	1,020.89	843.34
Other Local Revenue	\$ 14,459.11	22,192.79	8,078.45
State Revenue - Available School	\$ 39,592.00	41,762.00	63,529.00
State Revenue -Foundation	\$ 701,677.00	464,878.00	931,727.00
State Revenue - Prior Year	\$ 2,341.00		
State Revenue - Misc	\$		
Federal Program Revenue	\$ 59,867.25		83,171.86
Breakfast/Lunch Revenue - Local/Fec	\$ 90,005.85	82,853.28	45,595.14
Transfers From Texpool/Hubbard	\$ 1,500,000.00		1,500,000.00
Total Revenue	\$ 2,514,117.01	713,237.41	2,691,571.69
DISBURSEMENTS			
Payroll Net Checks	\$ -868,754.36	-1,004,496.50	-876,894.87
Payroll Deductions	\$ -45,411.13	-46,603.35	-46,478.63
TRS Deposit	\$ -255,709.74	-257,802.08	-252,215.79
IRS Deposit	\$ -120,912.47	-150,695.43	-125,020.30
Total Payroll	\$ -1,290,787.70	-1,459,597.36	-1,300,609.59
Transfers to Texpool	\$ 0.00		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -329,510.89	-440,647.10	-633,953.66
Total Expenditures	\$ -1,620,298.59	-1,900,244.46	-1,934,563.25
Net Change in Cash	\$ 893,818.42	-1,187,007.05	757,008.44
Ending Cash Balance	\$ 2,360,500.32	1,173,493.27	1,930,501.71
Beginning Cash Balance at Texpool	\$ 4,398,000.05	2,899,044.50	2,899,881.33
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,044.45	836.83	609.59
Transfers out	\$ -1,500,000.00		-1,500,000.00
Ending Cash Balance at Texpool	\$ 2,899,044.50	2,899,881.33	1,400,490.92
Beginnin Cash Balance-Ind Bank MMA	2,017,407.83	2,018,482.67	2,019,593.94
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,074.84	1,111.27	1,076.02
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,018,482.67	2,019,593.94	2,020,669.96
TOTAL CASH AVAILABLE	\$ 7,278,027.49	6,092,968.54	5,351,662.59

Celina Independent School District
Operating Cash Flow Statement
2014-2015

	April, 2015 Actual	May, 2015 Actual	June, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 2,115,907.27	2,390,061.09	1,846,235.22
RECEIPTS			
Tax Collections	\$ 95,657.20	54,347.38	61,853.56
Interest	\$ 1,135.04	1,304.61	975.89
Other Local Revenue	\$ 10,178.76	13,702.71	10,124.94
State Revenue - Available School	\$ 54,969.00	59,143.00	87,453.00
State Revenue -Foundation	\$ 572,266.00	379,141.00	759,890.00
State Revenue - Prior Year	\$	1,227.00	
State Revenue - Misc	\$		
Federal Program Revenue	\$ 19,814.73	82,172.65	62,270.33
Breakfast/Lunch Revenue - Local/Ft	\$ 83,100.43	83,466.54	51,910.13
Transfers From Texpool/Hubbard	\$ 1,000,000.00	502,500.00	1,000,000.00
Total Revenue	\$ 1,837,121.16	1,177,004.89	2,034,477.85
DISBURSEMENTS			
Payroll Net Checks	\$ -789,629.06	-913,916.42	-806,602.74
Payroll Deductions	\$ -43,799.05	-43,864.88	-41,436.57
TRS Deposit	\$ -222,248.44	-226,553.25	-225,387.79
IRS Deposit	\$ -107,502.20	-134,448.81	-113,037.91
Total Payroll	\$ -1,163,178.75	-1,318,783.36	-1,186,465.01
Transfers to Texpool	\$ 0.00		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -399,788.59	-402,047.40	-644,201.78
Total Expenditures	\$ -1,562,967.34	-1,720,830.76	-1,830,666.79
Net Change in Cash	\$ 274,153.82	-543,825.87	203,811.06
Ending Cash Balance	\$ 2,390,061.09	1,846,235.22	2,050,046.28
Beginning Cash Balance at Texpool	\$ 2,700,498.65	1,700,600.94	1,700,680.76
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 102.29	79.82	59.84
Transfers out	\$ -1,000,000.00		-1,000,000.00
Ending Cash Balance at Texpool	\$ 1,700,600.94	1,700,680.76	700,740.60
Beginnin Cash Balance-Ind Bank MM	2,004,313.93	2,005,384.72	2,006,491.81
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,070.79	1,107.09	1,071.96
Transfers out	0.00		
Ending Cash Balance-Ind Bank MMA	2,005,384.72	2,006,491.81	2,007,563.77
TOTAL CASH AVAILABLE	\$ 6,096,046.75	5,553,407.79	4,758,350.65

Celina Independent School District
Operating Cash Flow Statement
2013-2014

	April, 2014 Actual	May, 2014 Actual	June, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 550,807.08	1,558,811.12	1,524,654.42
RECEIPTS			
Tax Collections	\$ 133,859.81	83,113.49	35,221.11
Interest	\$ 749.69	815.38	850.81
Other Local Revenue	\$ 30,200.49	4,432.21	18,162.76
State Revenue - Available School	\$ 57,294.00	54,620.00	86,164.00
State Revenue -Foundation	\$ 442,009.00	292,841.00	586,924.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	0.00	0.00
Federal Program Revenue	\$ 62,910.86	2,287.50	27,477.43
Breakfast/Lunch Revenue - Local/Fc	\$ 79,087.26	83,106.80	41,036.34
Transfers From Texpool/Hubbard	\$ 1,500,000.00	1,000,000.00	1,000,000.00
Total Revenue	\$ 2,306,111.11	1,521,216.38	1,795,836.45
DISBURSEMENTS			
Payroll Net Checks	\$ -735,553.56	-853,822.65	-746,714.62
Payroll Deductions	\$ -39,460.12	-38,304.60	-37,224.82
TRS Deposit	\$ -190,728.51	-192,288.09	-191,369.49
IRS Deposit	\$ -98,698.79	-123,257.00	-103,669.01
Total Payroll	\$ -1,064,440.98	-1,207,672.34	-1,078,977.94
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -233,666.09	-347,700.74	-521,265.52
Total Expenditures	\$ -1,298,107.07	-1,555,373.08	-1,600,243.46
Net Change in Cash	\$ 1,008,004.04	-34,156.70	195,592.99
Ending Cash Balance	\$ 1,558,811.12	1,524,654.42	1,720,247.41
Beginning Cash Balance at Texpool	\$ 5,440,730.48	3,940,850.60	2,940,926.84
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 120.12	76.24	57.33
Transfers out	\$ -1,500,000.00	-1,000,000.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 3,940,850.60	2,940,926.84	1,940,984.17
Beginnin Cash Balance-Ind Bank MM.	2,003,208.51	2,004,278.71	2,005,385.19
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,070.20	1,106.48	1,071.37
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,004,278.71	2,005,385.19	2,006,456.56
TOTAL CASH AVAILABLE	\$ 7,503,940.43	6,470,966.45	5,667,688.14

Celina Independent School District
 Operating Cash Flow Statement
 2012 - 2013

	April, 2013 Actual	May, 2013 Actual	June, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 912,336.50	845,213.33	1,505,857.18
RECEIPTS			
Tax Collections	\$ 91,094.59	81,713.89	45,793.88
Interest	\$ 1,052.69	1,215.75	1,669.58
Other Local Revenue	\$ 5,226.08	10,498.53	4,925.19
State Revenue - Available School	\$ 58,249.00	64,495.00	154,403.00
State Revenue -Foundation	\$ 759,723.00	290,048.00	581,327.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 2,568.00	0.00	0.00
Federal Program Revenue	\$ 57,187.01	38,944.57	114,074.75
Breakfast/Lunch Revenue - Local/Fc	\$ 85,981.20	83,594.93	40,786.41
Transfers From Texpool/Hubbard	\$ 450,000.00	1,700,000.00	1,000,000.00
Total Revenue	\$ 1,511,081.57	2,270,510.67	1,942,979.81
DISBURSEMENTS			
Payroll Net Checks	\$ -774,717.13	-896,738.19	-727,753.10
Payroll Deductions	\$ -41,961.37	-40,906.22	-40,306.06
TRS Deposit	\$ -203,274.11	-203,041.93	-191,993.85
IRS Deposit	\$ -104,398.01	-128,580.61	-102,588.99
Total Payroll	\$ -1,124,350.62	-1,269,266.95	-1,062,642.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -453,854.12	-340,599.87	-387,833.73
Total Expenditures	\$ -1,578,204.74	-1,609,866.82	-1,450,475.73
Net Change in Cash	\$ -67,123.17	660,643.85	492,504.08
Ending Cash Balance	\$ 845,213.33	1,505,857.18	1,998,361.26
Beginning Cash Balance at Texpool	\$ 6,588,750.03	6,139,288.67	4,439,633.92
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 538.64	345.25	190.15
Transfers out	\$ -450,000.00	-1,700,000.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 6,139,288.67	4,439,633.92	3,439,824.07
Beginnin Cash Balance-Ind Bank MMA	2,003,078.26	2,003,983.76	2,004,919.87
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	905.50	936.11	906.33
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,003,983.76	2,004,919.87	2,005,826.20
TOTAL CASH AVAILABLE	\$ 8,988,485.76	7,950,410.97	7,444,011.53

	June, 2011 Actual	July, 2011 Actual	August, 2011 Actual	September, 2011 Actual
<i>Beginning Cash Balance</i>	\$ 660,072.24	1,711,898.53	1,580,995.71	2,851,560.99
RECEIPTS				
Tax Collections	\$ 95,730.25	63,604.47	53,828.68	27,386.88
Interest	\$ 1,716.83	1,789.32	2,079.95	3,039.03
Other Local Revenue	\$ 6,529.95	18,274.43	82,123.57	39,309.44
State Revenue - Available School	\$ 98,855.00	0.00	0.00	0.00
State Revenue -Foundation	\$ 705,826.00	0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	980,397.00	1,060,128.00	1,654,646.00
State Revenue - Misc	\$ 926.42	0.00	0.00	13,508.27
Federal Program Revenue	\$ 382,884.40	558.09	123,798.17	10,043.62
Breakfast/Lunch Revenue - Local/Fe	\$ 46,178.83	0.00	28,061.58	69,421.27
Transfers From Texpool/Hubbard	\$ 1,500,000.00	0.00	1,500,000.00	0.00
Total Revenue	\$ 2,838,647.68	1,064,623.31	2,850,019.95	1,817,354.51
DISBURSEMENTS				
Payroll Net Checks	\$ -802,456.67	-691,403.56	-706,707.45	-705,267.86
Payroll Deductions	\$ -36,374.56	-31,046.43	-31,604.06	-36,331.61
TRS Deposit **	\$ -194,876.97	0.00	-364,706.94	-204,035.32
IRS Deposit	\$ -111,128.04	-100,526.75	-103,424.91	-98,656.03
Total Payroll	\$ -1,144,836.24	-822,976.74	-1,206,443.36	-1,044,290.82
Transfers to Texpool	\$ 0.00	-100,000.00	0.00	0.00
Account Payable Expenditures	\$ -641,985.15	-272,549.39	-373,011.31	-509,600.59
Total Expenditures	\$ -1,786,821.39	-1,195,526.13	-1,579,454.67	-1,553,891.41
Net Change in Cash	\$ 1,051,826.29	-130,902.82	1,270,565.28	263,463.10
Ending Cash Balance	\$ 1,711,898.53	1,580,995.71	2,851,560.99	3,115,024.09
Beginning Cash Balance at Texpool	\$ 5,002,499.60	3,502,784.11	3,602,984.35	2,103,206.58
Deposits - Transfers In	\$ 0.00	0.00	0.00	0.00
Interest Earned	\$ 284.51	200.24	222.23	160.61
Transfers out	\$ -1,500,000.00	100,000.00	-1,500,000.00	0.00
Ending Cash Balance at Texpool	\$ 3,502,784.11	3,602,984.35	2,103,206.58	2,103,367.19
TOTAL CASH AVAILABLE	\$ 5,214,682.64	5,183,980.06	4,954,767.57	5,218,391.28

**TRS Deposit will hit books in August

Celina Independent School District
 Operating Cash Flow Statement
 2011-2012

October, 2011 Actual	November, 2011 Actual	December, 2011 Actual	January, 2012 Actual	February, 2012 Actual
3,115,024.09	3,801,463.00	2,712,205.52	2,737,698.62	909,110.44
134,070.85	313,920.00	1,785,522.67	3,230,971.68	1,292,669.52
3,757.22	3,161.55	2,718.29	2,469.21	1,593.28
31,956.06	32,956.38	22,555.76	88,046.74	5,895.76
0.00	60,204.00	60,727.00	16,224.00	16,224.00
1,355,155.00	717,029.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,976.76	739.80	0.00	2,747.00	0.00
547,632.84	265,721.14	420,849.29	55,161.87	164,998.88
93,071.37	83,709.26	60,383.92	73,382.88	94,614.23
0.00	102,500.00	0.00	0.00	0.00
2,167,620.10	1,579,941.13	2,352,756.93	3,469,003.38	1,575,995.67
-761,365.37	-869,272.37	-779,387.10	-714,502.31	-767,551.21
-36,628.27	-36,660.22	-36,240.54	-37,796.98	-35,364.67
-204,650.54	-206,248.95	-210,183.12	-195,952.78	-196,866.04
-103,470.88	-124,705.99	-114,468.83	-98,479.69	-102,796.03
-1,106,115.06	-1,236,887.53	-1,140,279.59	-1,046,731.76	-1,102,577.95
0.00	-1,000,000.00	-1,000,000.00	-3,800,000.00	0.00
-375,066.13	-432,311.08	-186,984.24	-450,859.80	-352,185.81
-1,481,181.19	-2,669,198.61	-2,327,263.83	-5,297,591.56	-1,454,763.76
686,438.91	-1,089,257.48	25,493.10	-1,828,588.18	121,231.91
3,801,463.00	2,712,205.52	2,737,698.62	909,110.44	1,030,342.35
2,103,367.19	2,103,517.15	3,103,774.96	4,104,003.28	7,904,456.85
0.00	1,000,000.00	1,000,000.00	3,800,000.00	0.00
149.96	257.81	228.32	453.57	566.83
0.00	0.00	0.00	0.00	0.00
2,103,517.15	3,103,774.96	4,104,003.28	7,904,456.85	7,905,023.68
5,904,980.15	5,815,980.48	6,841,701.90	8,813,567.29	8,935,366.03

March, 2012 Actual	April, 2012 Actual	May, 2012 Actual	June, 2012 Actual
1,030,342.35	1,360,669.63	1,475,011.71	846,247.90
185,556.18	130,897.77	82,217.33	62,709.06
1,326.67	1,871.53	1,505.19	1,282.74
61,213.27	12,930.43	14,334.44	7,448.86
97,010.00	56,943.00	63,256.00	92,967.00
0.00	557,245.00	439,911.00	762,740.00
0.00	0.00	0.00	0.00
1,653.53	0.00	0.00	0.00
230,045.99	194,336.51	213,805.31	317,411.16
88,073.07	82,979.82	84,252.85	43,324.31
1,000,000.00	500,000.00	0.00	1,000,000.00
1,664,878.71	1,537,204.06	899,282.12	2,287,883.13
-716,228.07	-760,665.62	-884,504.54	-712,852.46
-34,936.99	-35,451.67	-35,333.19	-34,431.41
-204,064.40	-204,084.93	-207,009.83	-194,509.38
-98,647.76	-108,141.31	-128,238.10	-100,107.91
-1,053,877.22	-1,108,343.53	-1,255,085.66	-1,041,901.16
0.00	0.00	0.00	0.00
-280,674.21	-314,518.45	-272,960.27	-414,825.74
-1,334,551.43	-1,422,861.98	-1,528,045.93	-1,456,726.90
330,327.28	114,342.08	-628,763.81	831,156.23
1,360,669.63	1,475,011.71	846,247.90	1,677,404.13
7,905,023.68	6,905,767.85	6,406,358.35	6,407,036.20
0.00	0.00	0.00	0.00
744.17	590.50	677.85	667.75
-1,000,000.00	-500,000.00	0.00	-1,000,000.00
6,905,767.85	6,406,358.35	6,407,036.20	5,407,703.95
8,266,437.48	7,881,370.06	7,253,284.10	7,085,108.08

	June, 2009 Actual	July Actual	August Actual	September Actual	October Actual
<i>Beginning Cash Balance</i>	\$ 1,778,240.08	1,798,299.43	1,561,281.97	3,249,142.26	3,508,938.30
RECEIPTS					
Tax Collections	\$ 100,124.69	76,132.50	44,799.24	34,575.85	61,953.28
Interest	\$ 6,559.94	5,683.08	4,169.20	5,768.37	6,055.88
Other Local Revenue	\$ 16,132.76	27,947.26	57,017.65	53,489.35	35,978.00
State Revenue - Available School	\$ 59,767.00	0.00	0.00	14,596.00	80,123.00
State Revenue -Foundation	\$ 649,332.00	0.00	0.00	1,497,719.00	1,120,827.00
State Revenue - Prior Year	\$ 0.00	844,300.00	975,312.00	0.00	1,759.00
State Revenue - Misc	\$ 0.00	0.00	1,380.00	0.00	0.00
Federal Program Revenue	\$ 309,828.20	127.51	53,025.02	30,918.50	117,849.73
Breakfast/Lunch Revenue - Local/Fer	\$ 44,768.29	40.00	27,690.94	59,438.05	88,203.74
Bus Loan Proceeds	\$ 1,850,000.00	0.00	0.00	0.00	0.00
Transfers From Texpool	\$ 0.00	0.00	2,000,000.00	0.00	0.00
Total Revenue	\$ 3,036,512.88	954,230.35	3,163,394.05	1,696,505.12	1,512,749.63
DISBURSEMENTS					
Payroll Net Checks	\$ -647,187.44	-660,591.27	-665,713.13	-686,764.62	-697,173.69
Payroll Deductions	\$ -34,614.42	-32,019.57	-31,874.41	-35,347.04	-37,057.46
TRS Deposit	\$ -165,707.01	-162,944.43	-165,969.82	-189,529.65	-185,605.08
IRS Deposit	\$ -80,352.20	-81,444.42	-87,718.04	-86,094.82	-86,383.22
Total Payroll	\$ -927,861.07	-936,999.69	-951,275.40	-997,736.13	-1,006,219.45
Transfers to Texpool	\$ 0.00	0.00	0.00	0.00	-493,000.00
Account Payable Expenditures	\$ -2,088,592.46	-254,248.12	-524,258.36	-438,972.95	-309,619.32
Total Expenditures	\$ -3,016,453.53	#####	#####	-1,436,709.08	-1,808,838.77
Net Change in Cash	\$ 20,059.35	-237,017.46	1,687,860.29	259,796.04	-296,089.14
Ending Cash Balance	\$ 1,798,299.43	1,561,281.97	3,249,142.26	3,508,938.30	3,212,849.16
Beginning Cash Balance at Texpool	\$ 3,047,640.35	3,048,160.93	3,048,745.81	1,049,191.40	1,049,378.10
Deposits - Transfers In	\$ 0.00	0.00	0.00	0.00	493,000.00
Interest Earned	\$ 520.58	584.88	445.59	186.70	252.17
Transfers out	\$ 0.00	0.00	#####	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,048,160.93	3,048,745.81	1,049,191.40	1,049,378.10	1,542,630.27
TOTAL CASH AVAILABLE	\$ 4,846,460.36	4,610,027.78	4,298,333.66	4,558,316.40	4,755,479.43

dent School District
 h Flow Statement
 0-2011

November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
3,212,849.16	3,001,537.31	520,915.03	1,325,106.26	935,039.66	1,567,610.32	#####	660,072.24
350,733.26	2,374,933.03	2,655,893.03	1,229,105.35	187,398.49	159,520.61	120,157.02	95,730.25
5,690.89	3,617.52	2,806.60	2,389.12	3,004.94	3,018.81	2,244.65	1,716.83
22,622.92	6,856.30	32,393.72	16,566.71	5,047.45	9,034.87	10,322.38	6,529.95
69,262.00	14,395.00	29,763.00	29,763.00	80,123.00	63,012.00	63,012.00	98,855.00
590,045.00	23,717.00	0.00	0.00	0.00	536,089.00	352,228.00	705,826.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,971.00	0.00	52,257.36	56,824.00	0.00	0.00	0.00	926.42
128,328.20	30,424.73	0.00	472,832.43	273,949.17	219,706.62	156,242.76	382,884.40
81,360.27	63,673.36	72,177.98	71,213.28	77,068.61	92,600.81	86,090.82	46,178.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
1,250,013.54	2,517,616.94	2,845,291.69	1,878,693.89	2,126,591.66	1,082,982.72	790,297.63	2,838,647.68
-815,878.20	-743,604.16	-697,352.81	-756,910.27	-712,913.99	-765,555.69	-829,808.44	-802,456.67
-37,339.10	-34,242.82	-35,556.41	-35,752.81	-36,610.41	-37,811.58	-37,037.29	-36,374.56
-189,850.88	-195,229.72	-187,235.71	-196,936.39	-189,149.63	-193,741.46	-188,635.29	-194,876.97
-108,172.73	-89,236.94	-98,553.29	-104,074.10	-100,380.65	-104,955.00	-124,820.85	-111,128.04
-1,151,240.91	-1,062,313.64	-1,018,698.22	-1,093,673.57	#####	#####	#####	#####
0.00	-3,556,259.08	-700,000.00	-700,000.00	0.00	0.00	0.00	0.00
-310,084.48	-379,666.50	-322,402.24	-475,086.92	-454,966.32	-227,273.60	-271,179.23	-641,985.15
-1,461,325.39	-4,998,239.22	-2,041,100.46	-2,268,760.49	#####	#####	#####	#####
-211,311.85	-2,480,622.28	804,191.23	-390,066.60	632,570.66	-246,354.61	-661,183.47	1,051,826.29
3,001,537.31	520,915.03	1,325,106.26	935,039.66	1,567,610.32	1,321,255.71	660,072.24	1,711,898.53
1,542,630.27	1,542,873.34	5,099,567.08	5,800,291.26	6,501,001.33	5,001,682.35	#####	5,002,499.60
0.00	3,556,259.08	700,000.00	700,000.00	0.00	0.00	0.00	0.00
243.07	434.66	724.18	710.07	681.02	461.37	355.88	284.51
0.00	0.00	0.00	0.00	#####	0.00	0.00	#####
1,542,873.34	5,099,567.08	5,800,291.26	6,501,001.33	5,001,682.35	5,002,143.72	#####	3,502,784.11
4,544,410.65	5,620,482.11	7,125,397.52	7,436,040.99	6,569,292.67	6,323,399.43	#####	5,214,682.64

Celina Independent School District
 Operating Cash Flow Statement
 2009-2010

	April Actual	May Actual	June Actual
<i>Beginning Cash Balance</i>	\$ 2,778,625.03	#####	1,778,240.08
RECEIPTS			
Tax Collections	\$ 143,753.51	116,404.52	100,124.69
Interest	\$ 5,029.45	4,266.35	6,559.94
Other Local Revenue	\$ 3,618.82	29,469.93	16,132.76
State Revenue - Available School	\$ 4,077.00	41,228.00	59,767.00
State Revenue -Foundation	\$ 491,831.00	325,850.00	649,332.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	5,436.00	0.00
Federal Program Revenue	\$ 173,491.54	78,706.59	309,828.20
Breakfast/Lunch Revenue - Local/Fer	\$ 88,114.49	82,349.80	44,768.29
Bus Loan Proceeds	\$ 0.00	0.00	1,850,000.00
Transfers From Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 909,915.81	683,711.19	3,036,512.88
DISBURSEMENTS			
Payroll Net Checks	\$ -675,516.30	-774,053.32	-647,187.44
Payroll Deductions	\$ -36,297.77	-35,766.88	-34,614.42
TRS Deposit	\$ -168,348.54	-169,159.05	-165,707.01
IRS Deposit	\$ -85,132.76	-102,997.67	-80,352.20
Total Payroll	\$ -965,295.37	#####	-927,861.07
Transfers to Texpool	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -253,803.67	-292,935.99	#####
Total Expenditures	\$ #####	#####	#####
Net Change in Cash	\$ -309,183.23	-691,201.72	20,059.35
Ending Cash Balance	\$ 2,469,441.80	#####	1,798,299.43
Beginning Cash Balance at Texpool	\$ 3,046,723.25	#####	3,047,640.35
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 416.28	500.82	520.58
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,047,139.53	#####	3,048,160.93
TOTAL CASH AVAILABLE	\$ 5,516,581.33	#####	4,846,460.36

Celina Independent School District
Cash Flow Statement - Operating

	June, 2088	July	August	September	October	November
	Actual	Actual	Actual	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 47,040.53	47,321.59	37,499.93	54,512.90	95,812.80	95,023.44
RECEIPTS						
Tax Collections	\$ 73,450.29	63,630.55	25,094.68	28,434.12	63,224.53	265,070.76
Interest	\$ 322.30	247.15	252.97	1,047.86	355.84	172.34
Other Local Revenue	\$ 36,353.62	95,639.08	80,171.99	29,500.19	31,305.78	60,376.16
State Revenue - Available School	\$ 52,141.00	53,811.00	73,698.00	18,694.00	8,951.00	5,053.00
State Revenue - Past Year	\$		0.00	#####		
State Revenue - Foundation	\$	571.00	0.00	#####	#####	50,262.00
State Revenue - Misc	\$		4,408.17	1402.20	1,579.40	1,844.86
Federal Program Revenue	\$ 2,520.00	72,551.65	118.81	0.00		33,565.00
Breakfast/Lunch Revenue - Local	\$ 23,833.45		22,059.74	46,148.90	78,845.69	40,894.02
Cash Transferred From Hubbard	\$	100,000.00	868,000.00	625,000.00	185.87	#####
Transfers From Texpool	\$ 974,000.00	615,000.00	0.00	0.00	#####	0.00
Total Revenue	\$ #####	#####	#####	#####	#####	#####
DISBURSEMENTS						
Payroll Net Checks	\$ 574,013.39	556,028.32	603,506.75	612,212.21	627,248.01	716,233.97
TRS Deposit	\$ 141,802.13	137,973.00	143,409.06	150,715.77	153,397.44	153,091.37
IRS Deposit	\$ 83,932.24	80,548.02	89,615.88	90,871.36	91,136.93	108,719.08
Total Payroll	\$ 799,747.76	774,549.34	836,531.69	853,799.34	871,782.38	978,044.42
Cash to TEA	\$	0.00	0.00	0.00	0.00	0.00
Auditors Entry/Clear Outstanding	\$	0.00	0.00	0.00	0.00	0.00
Cash Transferred to Hibbard	\$	0.00	0.00	0.00	0.00	0.00
Cash Transferred to other district accts	\$	0.00	0.00	0.00	0.00	0.00
Transfers to Texpool	\$	0.00	0.00	#####	#####	0.00
Account Payable Expenditures	\$ 362,591.84	236,722.75	220,259.70	387,184.03	418,133.09	381,784.38
Total Expenditures	\$ #####	#####	#####	#####	#####	#####
Net Change in Cash	\$ 281.06	-9,821.66	17,012.97	41,299.90	-789.36	116,126.72
<i>Ending Cash Balance</i>	\$ 47,321.59	37,499.93	54,512.90	95,812.80	95,023.44	211,150.16
Beginning Cash Balance at Texpool	\$ #####	655,739.19	41,425.67	41,506.16	#####	#####
Deposits - Transfers In	\$ 0.00		0.00	#####	#####	0.00
Interest Earned	\$ 2,505.35	686.48	80.49	473.08	4,689.10	5,677.84
Transfers out	\$ #####	615,000.00	0.00		#####	0.00
Ending Cash Balance at Texpool	\$ 655,739.19	41,425.67	41,506.16	#####	#####	#####
TOTAL CASH AVAILABLE	\$ 703,060.78	78,925.60	96,019.06	#####	#####	#####

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December	January	February	March	April	May	June
Actual	Actual	Actual	Actual	Actual	Actual	Actual
211,150.16	2,458,074.38	166,990.64	72,491.78	90,268.05	198,005.95	91,988.57
#####	1,528,787.97	#####	230,397.77	80,459.22	79,252.41	75,251.64
225.02	275.02	140.08	120.12	104.68	94.10	91.03
31,306.36	33,758.14	26,063.61	18,741.81	10,945.05	14,673.15	23,869.04
45,562.00	0.00	0.00	69,722.00	52,581.00	43,614.00	65,032.00
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00	4,104.00			
99,108.30	21,230.00	27,175.00	31,856.00	99,093.11	41,067.60	75,672.99
29,972.26	40,729.24	46,125.98	41,681.92	47,242.73	34,531.16	376.25
910,086.12	541,000.00	0.00	0.00	0.00		
0.00	348,070.63	933,625.94	891,118.45	1,080,000.00	950,000.00	#####
#####	2,513,851.00	#####	#####	1,370,425.79	#####	#####
626,763.47	614,571.03	650,998.91	631,711.98	634,425.27	726,303.63	640,415.90
152,284.69	150,185.44	154,719.97	152,589.06	150,963.31	151,086.68	151,940.38
90,776.86	87,212.12	92,873.96	75,016.18	76,322.26	93,182.40	79,173.86
869,825.02	851,968.59	898,592.84	859,317.22	861,710.84	970,572.71	871,530.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
150,000.00	3,600,000.00	#####	0.00	0.00		
397,976.46	352,966.15	300,820.03	410,648.58	400,977.05	298,677.09	379,001.72
#####	4,804,934.74	#####	#####	1,262,687.89	#####	#####
#####	#####	-94,498.86	17,776.27	107,737.90	-106,017.38	114,761.09
#####	166,990.64	72,491.78	90,268.05	198,005.95	91,988.57	206,749.66
#####	3,950,811.24	#####	#####	7,090,776.66	#####	#####
150,000.00	3,600,000.00	#####	0.00	0.00		
4,907.84	4,963.05	4,170.12	3,647.27	2,575.36	2,088.02	1,471.55
0.00	348,070.63	933,625.94	891,118.45	1,080,000.00	950,000.00	#####
#####	7,207,703.66	#####	#####	6,013,352.02	#####	#####
#####	7,374,694.30	#####	#####	6,211,357.97	#####	#####

August 2023

Actual

Beginning Cash Balance \$ 3,046,654.89

RECEIPTS

Tax Collections \$ 971,628.37

Interest \$ 17,331.22

Other Local Revenue \$ 83,668.51

State Revenue - Available School \$ 266,014.00

State Revenue -Foundation \$ 463,910.00

State Revenue - Prior Year \$

State Revenue - Misc \$

Federal Program Revenue \$ 745,114.44

Breakfast/Lunch Revenue - Local/Fec \$ 105,202.16

Transfers From Texpool \$ 2,000,000.00

Total Revenue \$ **4,652,868.70**

DISBURSEMENTS

Payroll Net Checks \$ -1,792,264.09

Payroll Deductions \$ -95,107.71

TRS Deposit \$ -812,290.35

IRS Deposit \$ -202,283.24

Total Payroll \$ **-2,901,945.39**

Transfers to Texpool \$

Transfer to Ind Bank MMA \$ -

Account Payable Expenditures \$ -833,275.81

Total Expenditures \$ **-3,735,221.20**

Net Change in Cash \$ 917,647.50

Ending Cash Balance \$ **3,964,302.39**

Beginning Cash Balance at Texpool \$ 3,461,660.14

Deposits - Transfers In \$

Interest Earned \$ 14,380.43

Transfers out \$

Ending Cash Balance at Texpool \$ **3,476,040.57**

Beginnin Cash Balance-Ind Bank MM \$ 12,316,793.07

Deposits - Transfer In \$ -

Interest Earned \$ 48,545.06

Transfers out \$ (2,000,000.00)

Ending Cash Balance-Ind Bank MMA **10,365,338.13**

TOTAL CASH AVAILABLE \$ **17,805,681.09**