Celina Independent School District
Operating Cash Flow Statement
2014-2015

		January, 2015 Actual	February, 2015 Actual	March, 2015 Actual
Beginning Cash Balance	$	3,406,557.45	3,111,440.28	1,681,720.44
RECEIPTS				
Tax Collections	$	2,008,761.09	1,528,460.32	181,910.72
Interest	$	1,732.07	1,205.30	1,060.45
Other Local Revenue	$	19,745.48	26,769.85	6,725.72
State Revenue - Available School	$	17,901.00	17,901.00	84,133.00
State Revenue -Foundation	$			
State Revenue - Prior Year	$			
State Revenue - Misc	$			
Federal Program Revenue	$			
Breakfast/Lunch Revenue - Local/Fed	$	72,521.70	79,568.02	78,752.76
Transfers From Texpool/Hubbard	$			1,500,000.00
Total Revenue	**$**	**2,120,661.34**	**1,653,904.49**	**1,852,582.65**
DISBURSEMENTS				
Payroll Net Checks	$	-795,803.21	-794,084.09	-780,305.47
Payroll Deductions	$	-43,274.30	-43,358.54	-43,732.16
TRS Deposit	$	-223,371.08	-225,316.67	-225,090.58
IRS Deposit	$	-109,062.02	-108,531.54	-105,602.73
Total Payroll	**$**	**-1,171,510.61**	**-1,171,290.84**	**-1,154,730.94**
Transfers to Texpool	$	-1,000,000.00	-1,500,000.00	0.00
Transfer to Ind Bank MMA	$			
Account Payable Expenditures	$	-244,267.90	-412,333.49	-263,664.88
Total Expenditures	**$**	**-2,415,778.51**	**-3,083,624.33**	**-1,418,395.82**
Net Change in Cash	$	-295,117.17	-1,429,719.84	434,186.83
Ending Cash Balance	**$**	**3,111,440.28**	**1,681,720.44**	**2,115,907.27**
Beginning Cash Balance at Texpool	$	1,700,112.17	2,700,211.92	4,200,352.09
Deposits - Transfers In	$	1,000,000.00	1,500,000.00	0.00
Interest Earned	$	99.75	140.17	146.56
Transfers out	$	0.00		-1,500,000.00
Ending Cash Balance at Texpool	**$**	**2,700,211.92**	**4,200,352.09**	**2,700,498.65**
Beginnin Cash Balance-Ind Bank MMA		2,001,104.96	2,002,209.68	2,003,208.04
Deposits - Transfer In		0.00	0.00	0.00
Interest Earned		1,104.72	998.36	1,105.89
Transfers out		0.00	0.00	
Ending Cash Balance-Ind Bank MMA		**2,002,209.68**	**2,003,208.04**	**2,004,313.93**
TOTAL CASH AVAILABLE	$	**7,813,861.88**	**7,885,280.57**	**6,820,719.85**