

Celina Independent School District
Operating Cash Flow Statement
2014-2015

	December, 2014 Actual	January, 2015 Actual	February, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 1,844,399.27	3,406,557.45	3,111,440.28
RECEIPTS			
Tax Collections	\$ 4,206,559.23	2,008,761.09	1,528,460.32
Interest	\$ 1,167.71	1,732.07	1,205.30
Other Local Revenue	\$ 19,269.76	19,745.48	26,769.85
State Revenue - Available School	\$ 58,964.00	17,901.00	17,901.00
State Revenue -Foundation	\$		
State Revenue - Prior Year	\$		
State Revenue - Misc	\$		
Federal Program Revenue	\$ 46,866.81		
Breakfast/Lunch Revenue - Local/Fed	\$ 62,840.37	72,521.70	79,568.02
Transfers From Texpool/Hubbard	\$ 11,929.42		
Total Revenue	\$ 4,407,597.30	2,120,661.34	1,653,904.49
DISBURSEMENTS			
Payroll Net Checks	\$ -792,902.96	-795,803.21	-794,084.09
Payroll Deductions	\$ -42,952.60	-43,274.30	-43,358.54
TRS Deposit	\$ -224,446.26	-223,371.08	-225,316.67
IRS Deposit	\$ -109,719.77	-109,062.02	-108,531.54
Total Payroll	\$ -1,170,021.59	-1,171,510.61	-1,171,290.84
Transfers to Texpool	\$ -1,300,000.00	-1,000,000.00	-1,500,000.00
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -375,417.53	-244,267.90	-412,333.49
Total Expenditures	\$ -2,845,439.12	-2,415,778.51	-3,083,624.33
Net Change in Cash	\$ 1,562,158.18	-295,117.17	-1,429,719.84
Ending Cash Balance	\$ 3,406,557.45	3,111,440.28	1,681,720.44
Beginning Cash Balance at Texpool	\$ 400,082.16	1,700,112.17	2,700,211.92
Deposits - Transfers In	\$ 1,300,000.00	1,000,000.00	1,500,000.00
Interest Earned	\$ 30.01	99.75	140.17
Transfers out	\$ 0.00	0.00	
Ending Cash Balance at Texpool	\$ 1,700,112.17	2,700,211.92	4,200,352.09
Beginnin Cash Balance-Ind Bank MMA	2,011,929.42	2,001,104.96	2,002,209.68
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,104.96	1,104.72	998.36
Transfers out	-11,929.42	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,001,104.96	2,002,209.68	2,003,208.04
TOTAL CASH AVAILABLE	\$ 7,107,774.58	7,813,861.88	7,885,280.57