

Celina Independent School District
 Operating Cash Flow Statement
 2014-2015

	July, 2014 Actual	August, 2014 Actual	September, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 1,720,247.41	1,243,994.53	1,401,854.26
RECEIPTS			
Tax Collections	\$ 45,384.28	57,316.50	12,052.38
Interest	\$ 769.89	789.21	780.80
Other Local Revenue	\$ 12,015.77	54,438.35	61,257.93
State Revenue - Available School	\$ 55,647.00		
State Revenue -Foundation	\$ 763,154.00		1,683,346.00
State Revenue - Prior Year	\$	952,133.00	518.00
State Revenue - Misc	\$	17,322.29	
Federal Program Revenue	\$ 48,028.68	8,429.59	22,827.89
Breakfast/Lunch Revenue - Local/Fed	\$ 185.00	21,087.87	54,671.82
Transfers From Texpool/Hubbard	\$ 0.00	941,035.00	600,000.00
Total Revenue	\$ 925,184.62	2,052,551.81	2,435,454.82
DISBURSEMENTS			
Payroll Net Checks	\$ -728,689.23	-774,756.89	-785,089.45
Payroll Deductions	\$ -34,714.28	-34,600.53	-42,562.98
TRS Deposit	\$ -186,240.20	-192,496.92	-228,556.22
IRS Deposit	\$ -100,774.48	-111,466.36	-107,592.86
Total Payroll	\$ -1,050,418.19	-1,113,320.70	-1,163,801.51
Transfers to Texpool	\$ 0.00		
Transfer to Ind Bank MMA	\$ 0.00		
Account Payable Expenditures	\$ -351,019.31	-781,371.38	-528,051.99
Total Expenditures	\$ -1,401,437.50	-1,894,692.08	-1,691,853.50
Net Change in Cash	\$ -476,252.88	157,859.73	743,601.32
Ending Cash Balance	\$ 1,243,994.53	1,401,854.26	2,145,455.58
Beginning Cash Balance at Texpool	\$ 1,940,984.17	1,941,035.78	1,000,042.93
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 51.61	42.15	20.81
Transfers out	\$ 0.00	-941,035.00	-600,000.00
Ending Cash Balance at Texpool	\$ 1,941,035.78	1,000,042.93	400,063.74
Beginnin Cash Balance-Ind Bank MMA	2,006,456.56	2,007,564.23	2,008,672.51
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,107.67	1,108.28	1,073.13
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,007,564.23	2,008,672.51	2,009,745.64
TOTAL CASH AVAILABLE	\$ 5,192,594.54	4,410,569.70	4,555,264.96