

Celina Independent School District  
Operating Cash Flow Statement  
2014-2015

	October, 2014	November, 2014	December, 2014
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 2,145,455.58	2,279,620.18	1,844,399.27
<b>RECEIPTS</b>			
Tax Collections	\$ 206,646.95	321,184.72	4,206,559.23
Interest	\$ 1,141.61	1,089.55	1,167.71
Other Local Revenue	\$ 40,750.46	24,869.99	19,269.76
State Revenue - Available School	\$	2,565.00	58,964.00
State Revenue -Foundation	\$ 1,385,624.00	728,825.00	
State Revenue - Prior Year	\$		
State Revenue - Misc	\$ 7,647.45	2,469.60	
Federal Program Revenue	\$	26,291.84	46,866.81
Breakfast/Lunch Revenue - Local/Fed	\$ 90,173.03	80,337.83	62,840.37
Transfers From Texpool/Hubbard	\$		11,929.42
<b>Total Revenue</b>	<b>\$ 1,731,983.50</b>	<b>1,187,633.53</b>	<b>4,407,597.30</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -787,397.44	-908,455.67	-792,902.96
Payroll Deductions	\$ -43,448.73	-42,999.91	-42,952.60
TRS Deposit	\$ -216,731.88	-229,414.91	-224,446.26
IRS Deposit	\$ -107,692.16	-132,610.08	-109,719.77
<b>Total Payroll</b>	<b>\$ -1,155,270.21</b>	<b>-1,313,480.57</b>	<b>-1,170,021.59</b>
Transfers to Texpool	\$		-1,300,000.00
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -442,548.69	-309,373.87	-375,417.53
<b>Total Expenditures</b>	<b>\$ -1,597,818.90</b>	<b>-1,622,854.44</b>	<b>-2,845,439.12</b>
Net Change in Cash	\$ 134,164.60	-435,220.91	1,562,158.18
<b>Ending Cash Balance</b>	<b>\$ 2,279,620.18</b>	<b>1,844,399.27</b>	<b>3,406,557.45</b>
Beginning Cash Balance at Texpool	\$ 400,063.74	400,072.81	400,082.16
Deposits - Transfers In	\$ 0.00	0.00	1,300,000.00
Interest Earned	\$ 9.07	9.35	30.01
Transfers out	\$ 0.00	0.00	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 400,072.81</b>	<b>400,082.16</b>	<b>1,700,112.17</b>
Beginnin Cash Balance-Ind Bank MMA	2,009,745.64	2,010,855.13	2,011,929.42
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,109.49	1,074.29	1,104.96
Transfers out	0.00	0.00	-11,929.42
Ending Cash Balance-Ind Bank MMA	<b>2,010,855.13</b>	<b>2,011,929.42</b>	<b>2,001,104.96</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 4,690,548.12</b>	<b>4,256,410.85</b>	<b>7,107,774.58</b>