Celina Independent School District
Operating Cash Flow Statement
2014-2015

		August, 2014 Actual	September, 2014 Actual	October, 2014 Actual
Beginning Cash Balance	$	1,243,994.53	1,401,854.26	2,145,455.58
RECEIPTS				
Tax Collections	$	57,316.50	12,052.38	206,646.95
Interest	$	789.21	780.80	1,141.61
Other Local Revenue	$	54,438.35	61,257.93	40,750.46
State Revenue - Available School	$			
State Revenue -Foundation	$		1,683,346.00	1,385,624.00
State Revenue - Prior Year	$	952,133.00	518.00	
State Revenue - Misc	$	17,322.29		7,647.45
Federal Program Revenue	$	8,429.59	22,827.89	
Breakfast/Lunch Revenue - Local/Fed	$	21,087.87	54,671.82	90,173.03
Transfers From Texpool/Hubbard	$	941,035.00	600,000.00	
Total Revenue	**$**	**2,052,551.81**	**2,435,454.82**	**1,731,983.50**
DISBURSEMENTS				
Payroll Net Checks	$	-774,756.89	-785,089.45	-787,397.44
Payroll Deductions	$	-34,600.53	-42,562.98	-43,448.73
TRS Deposit	$	-192,496.92	-228,556.22	-216,731.88
IRS Deposit	$	-111,466.36	-107,592.86	-107,692.16
Total Payroll	**$**	**-1,113,320.70**	**-1,163,801.51**	**-1,155,270.21**
Transfers to Texpool	$			
Transfer to Ind Bank MMA	$			
Account Payable Expenditures	$	-781,371.38	-528,051.99	-442,548.69
Total Expenditures	**$**	**-1,894,692.08**	**-1,691,853.50**	**-1,597,818.90**
Net Change in Cash	$	157,859.73	743,601.32	134,164.60
Ending Cash Balance	**$**	**1,401,854.26**	**2,145,455.58**	**2,279,620.18**
Beginning Cash Balance at Texpool	$	1,941,035.78	1,000,042.93	400,063.74
Deposits - Transfers In	$	0.00	0.00	0.00
Interest Earned	$	42.15	20.81	9.07
Transfers out	$	-941,035.00	-600,000.00	0.00
Ending Cash Balance at Texpool	**$**	**1,000,042.93**	**400,063.74**	**400,072.81**
Beginnin Cash Balance-Ind Bank MMA		2,007,564.23	2,008,672.51	2,009,745.64
Deposits - Transfer In		0.00	0.00	0.00
Interest Earned		1,108.28	1,073.13	1,109.49
Transfers out		0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA		**2,008,672.51**	**2,009,745.64**	**2,010,855.13**
TOTAL CASH AVAILABLE	$	**4,410,569.70**	**4,555,264.96**	**4,690,548.12**