Celina Independent School District
Operating Cash Flow Statement
2014-2015

		September, 2014 Actual	October, 2014 Actual	November, 2014 Actual
Beginning Cash Balance	$	1,401,854.26	2,145,455.58	2,279,620.18
RECEIPTS				
Tax Collections	$	12,052.38	206,646.95	321,184.72
Interest	$	780.80	1,141.61	1,089.55
Other Local Revenue	$	61,257.93	40,750.46	24,869.99
State Revenue - Available School	$			2,565.00
State Revenue -Foundation	$	1,683,346.00	1,385,624.00	728,825.00
State Revenue - Prior Year	$	518.00		
State Revenue - Misc	$		7,647.45	2,469.60
Federal Program Revenue	$	22,827.89		26,291.84
Breakfast/Lunch Revenue - Local/Fed	$	54,671.82	90,173.03	80,337.83
Transfers From Texpool/Hubbard	$	600,000.00		
Total Revenue	**$**	**2,435,454.82**	**1,731,983.50**	**1,187,633.53**
DISBURSEMENTS				
Payroll Net Checks	$	-785,089.45	-787,397.44	-908,455.67
Payroll Deductions	$	-42,562.98	-43,448.73	-42,999.91
TRS Deposit	$	-228,556.22	-216,731.88	-229,414.91
IRS Deposit	$	-107,592.86	-107,692.16	-132,610.08
Total Payroll	**$**	**-1,163,801.51**	**-1,155,270.21**	**-1,313,480.57**
Transfers to Texpool	$			
Transfer to Ind Bank MMA	$			
Account Payable Expenditures	$	-528,051.99	-442,548.69	-309,373.87
Total Expenditures	**$**	**-1,691,853.50**	**-1,597,818.90**	**-1,622,854.44**
Net Change in Cash	$	743,601.32	134,164.60	-435,220.91
Ending Cash Balance	**$**	**2,145,455.58**	**2,279,620.18**	**1,844,399.27**
Beginning Cash Balance at Texpool	$	1,000,042.93	400,063.74	400,072.81
Deposits - Transfers In	$	0.00	0.00	0.00
Interest Earned	$	20.81	9.07	9.35
Transfers out	$	-600,000.00	0.00	0.00
Ending Cash Balance at Texpool	**$**	**400,063.74**	**400,072.81**	**400,082.16**
Beginnin Cash Balance-Ind Bank MMA		2,008,672.51	2,009,745.64	2,010,855.13
Deposits - Transfer In		0.00	0.00	0.00
Interest Earned		1,073.13	1,109.49	1,074.29
Transfers out		0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA		**2,009,745.64**	**2,010,855.13**	**2,011,929.42**
TOTAL CASH AVAILABLE	$	**4,555,264.96**	**4,690,548.12**	**4,256,410.85**