

Celina Independent School District
Operating Cash Flow Statement
2014-2015

	<i>June, 2014 Actual</i>	July, 2014 Actual	August, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 1,524,654.42	1,720,247.41	1,243,994.53
RECEIPTS			
Tax Collections	\$ 35,221.11	45,384.28	57,316.50
Interest	\$ 850.81	769.89	789.21
Other Local Revenue	\$ 18,162.76	12,015.77	54,438.35
State Revenue - Available School	\$ 86,164.00	55,647.00	
State Revenue -Foundation	\$ 586,924.00	763,154.00	
State Revenue - Prior Year	\$ 0.00		952,133.00
State Revenue - Misc	\$ 0.00		17,322.29
Federal Program Revenue	\$ 27,477.43	48,028.68	8,429.59
Breakfast/Lunch Revenue - Local/Fed	\$ 41,036.34	185.00	21,087.87
Transfers From Texpool/Hubbard	\$ 1,000,000.00	0.00	941,035.00
Total Revenue	\$ 1,795,836.45	925,184.62	2,052,551.81
DISBURSEMENTS			
Payroll Net Checks	\$ -746,714.62	-728,689.23	-774,756.89
Payroll Deductions	\$ -37,224.82	-34,714.28	-34,600.53
TRS Deposit	\$ -191,369.49	-186,240.20	-192,496.92
IRS Deposit	\$ -103,669.01	-100,774.48	-111,466.36
Total Payroll	\$ -1,078,977.94	-1,050,418.19	-1,113,320.70
Transfers to Texpool	\$ 0.00	0.00	
Transfer to Ind Bank MMA	\$ 0.00	0.00	
Account Payable Expenditures	\$ -521,265.52	-351,019.31	-781,371.38
Total Expenditures	\$ -1,600,243.46	-1,401,437.50	-1,894,692.08
Net Change in Cash	\$ 195,592.99	-476,252.88	157,859.73
Ending Cash Balance	\$ 1,720,247.41	1,243,994.53	1,401,854.26
Beginning Cash Balance at Texpool	\$ 2,940,926.84	1,940,984.17	1,941,035.78
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 57.33	51.61	0.00
Transfers out	\$ -1,000,000.00	0.00	-941,035.00
Ending Cash Balance at Texpool	\$ 1,940,984.17	1,941,035.78	1,000,000.78
Beginnin Cash Balance-Ind Bank MMA	2,005,385.19	2,006,456.56	2,007,564.23
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,071.37	1,107.67	1,108.28
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,006,456.56	2,007,564.23	2,008,672.51
TOTAL CASH AVAILABLE	\$ 5,667,688.14	5,192,594.54	4,410,527.55