

Celina Independent School District
Operating Cash Flow Statement
2014-2015

	November, 2014 Actual	December, 2014 Actual	January, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 2,279,620.18	1,844,399.27	3,406,557.45
RECEIPTS			
Tax Collections	\$ 321,184.72	4,206,559.23	2,008,761.09
Interest	\$ 1,089.55	1,167.71	1,732.07
Other Local Revenue	\$ 24,869.99	19,269.76	19,745.48
State Revenue - Available School	\$ 2,565.00	58,964.00	17,901.00
State Revenue -Foundation	\$ 728,825.00		
State Revenue - Prior Year	\$		
State Revenue - Misc	\$ 2,469.60		
Federal Program Revenue	\$ 26,291.84	46,866.81	
Breakfast/Lunch Revenue - Local/Fed	\$ 80,337.83	62,840.37	72,521.70
Transfers From Texpool/Hubbard	\$	11,929.42	
Total Revenue	\$ 1,187,633.53	4,407,597.30	2,120,661.34
DISBURSEMENTS			
Payroll Net Checks	\$ -908,455.67	-792,902.96	-795,803.21
Payroll Deductions	\$ -42,999.91	-42,952.60	-43,274.30
TRS Deposit	\$ -229,414.91	-224,446.26	-223,371.08
IRS Deposit	\$ -132,610.08	-109,719.77	-109,062.02
Total Payroll	\$ -1,313,480.57	-1,170,021.59	-1,171,510.61
Transfers to Texpool	\$	-1,300,000.00	-1,000,000.00
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -309,373.87	-375,417.53	-244,267.90
Total Expenditures	\$ -1,622,854.44	-2,845,439.12	-2,415,778.51
Net Change in Cash	\$ -435,220.91	1,562,158.18	-295,117.17
Ending Cash Balance	\$ 1,844,399.27	3,406,557.45	3,111,440.28
Beginning Cash Balance at Texpool	\$ 400,072.81	400,082.16	1,700,112.17
Deposits - Transfers In	\$ 0.00	1,300,000.00	1,000,000.00
Interest Earned	\$ 9.35	30.01	99.75
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 400,082.16	1,700,112.17	2,700,211.92
Beginnin Cash Balance-Ind Bank MMA	2,010,855.13	2,011,929.42	2,001,104.96
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,074.29	1,104.96	1,104.72
Transfers out	0.00	-11,929.42	0.00
Ending Cash Balance-Ind Bank MMA	2,011,929.42	2,001,104.96	2,002,209.68
TOTAL CASH AVAILABLE	\$ 4,256,410.85	7,107,774.58	7,813,861.88