

Celina Independent School District
Operating Cash Flow Statement
2013-2014

| | April, 2014 Actual | May, 2014 Actual | June, 2014 Actual |
|---|-------------------------|----------------------|----------------------|
| <i>Beginning Cash Balance</i> | \$ 550,807.08 | 1,558,811.12 | 1,524,654.42 |
| RECEIPTS | | | |
| Tax Collections | \$ 133,859.81 | 83,113.49 | 35,221.11 |
| Interest | \$ 749.69 | 815.38 | 850.81 |
| Other Local Revenue | \$ 30,200.49 | 4,432.21 | 18,162.76 |
| State Revenue - Available School | \$ 57,294.00 | 54,620.00 | 86,164.00 |
| State Revenue -Foundation | \$ 442,009.00 | 292,841.00 | 586,924.00 |
| State Revenue - Prior Year | \$ 0.00 | 0.00 | 0.00 |
| State Revenue - Misc | \$ 0.00 | 0.00 | 0.00 |
| Federal Program Revenue | \$ 62,910.86 | 2,287.50 | 27,477.43 |
| Breakfast/Lunch Revenue - Local/Fed | \$ 79,087.26 | 83,106.80 | 41,036.34 |
| Transfers From Texpool/Hubbard | \$ 1,500,000.00 | 1,000,000.00 | 1,000,000.00 |
| Total Revenue | \$ 2,306,111.11 | 1,521,216.38 | 1,795,836.45 |
| DISBURSEMENTS | | | |
| Payroll Net Checks | \$ -735,553.56 | -853,822.65 | -746,714.62 |
| Payroll Deductions | \$ -39,460.12 | -38,304.60 | -37,224.82 |
| TRS Deposit | \$ -190,728.51 | -192,288.09 | -191,369.49 |
| IRS Deposit | \$ -98,698.79 | -123,257.00 | -103,669.01 |
| Total Payroll | \$ -1,064,440.98 | -1,207,672.34 | -1,078,977.94 |
| Transfers to Texpool | \$ 0.00 | 0.00 | 0.00 |
| Transfer to Ind Bank MMA | \$ 0.00 | 0.00 | 0.00 |
| Account Payable Expenditures | \$ -233,666.09 | -347,700.74 | -521,265.52 |
| Total Expenditures | \$ -1,298,107.07 | -1,555,373.08 | -1,600,243.46 |
| Net Change in Cash | \$ 1,008,004.04 | -34,156.70 | 195,592.99 |
| Ending Cash Balance | \$ 1,558,811.12 | 1,524,654.42 | 1,720,247.41 |
| Beginning Cash Balance at Texpool | \$ 5,440,730.48 | 3,940,850.60 | 2,940,926.84 |
| Deposits - Transfers In | \$ 0.00 | 0.00 | 0.00 |
| Interest Earned | \$ 120.12 | 76.24 | 57.33 |
| Transfers out | \$ -1,500,000.00 | -1,000,000.00 | -1,000,000.00 |
| Ending Cash Balance at Texpool | \$ 3,940,850.60 | 2,940,926.84 | 1,940,984.17 |
| Beginnin Cash Balance-Ind Bank MMA | 2,003,208.51 | 2,004,278.71 | 2,005,385.19 |
| Deposits - Transfer In | 0.00 | 0.00 | 0.00 |
| Interest Earned | 1,070.20 | 1,106.48 | 1,071.37 |
| Transfers out | 0.00 | 0.00 | 0.00 |
| Ending Cash Balance-Ind Bank MMA | 2,004,278.71 | 2,005,385.19 | 2,006,456.56 |
| TOTAL CASH AVAILABLE | \$ 7,503,940.43 | 6,470,966.45 | 5,667,688.14 |