

Celina Independent School District  
Operating Cash Flow Statement  
2013-2014

	December, 2013	January, 2014	February, 2014
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 1,911,360.02	4,037,463.55	3,126,233.40
<b>RECEIPTS</b>			
Tax Collections	\$ 3,284,133.74	2,339,146.21	1,303,976.43
Interest	\$ 1,262.81	1,910.84	1,300.42
Other Local Revenue	\$ 15,474.95	55,439.77	22,446.29
State Revenue - Available School	\$ 55,240.00	17,369.00	17,369.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 390.00	0.00	0.00
Federal Program Revenue	\$ 4,543.71	60,282.97	14.40
Breakfast/Lunch Revenue - Local/Fed	\$ 57,762.45	66,402.26	83,969.51
Transfers From Texpool/Hubbard	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 3,418,807.66</b>	<b>2,540,551.05</b>	<b>1,429,076.05</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -731,378.58	-725,153.82	-735,890.59
Payroll Deductions	\$ -38,706.56	-38,330.35	-39,263.83
TRS Deposit	\$ -193,831.03	-193,990.58	-193,543.49
IRS Deposit	\$ -99,593.47	-97,973.22	-98,697.55
<b>Total Payroll</b>	<b>\$ -1,063,509.64</b>	<b>-1,055,447.97</b>	<b>-1,067,395.46</b>
Transfers to Texpool	\$ 0.00	-2,000,000.00	-1,500,000.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -229,194.49	-396,333.23	-279,035.05
<b>Total Expenditures</b>	<b>\$ -1,292,704.13</b>	<b>-3,451,781.20</b>	<b>-2,846,430.51</b>
Net Change in Cash	\$ 2,126,103.53	-911,230.15	-1,417,354.46
<b>Ending Cash Balance</b>	<b>\$ 4,037,463.55</b>	<b>3,126,233.40</b>	<b>1,708,878.94</b>
Beginning Cash Balance at Texpool	\$ 1,940,342.08	1,940,403.30	3,940,480.18
Deposits - Transfers In	\$ 0.00	2,000,000.00	1,500,000.00
Interest Earned	\$ 61.22	76.88	112.18
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,940,403.30</b>	<b>3,940,480.18</b>	<b>5,440,592.36</b>
Beginnin Cash Balance-Ind Bank MMA	2,011,159.66	2,012,269.93	2,001,105.42
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,110.27	1,105.42	997.82
Transfers out	0.00	-12,269.93	0.00
<b>Ending Cash Balance-Ind Bank MMA</b>	<b>2,012,269.93</b>	<b>2,001,105.42</b>	<b>2,002,103.24</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 7,990,136.78</b>	<b>9,067,819.00</b>	<b>9,151,574.54</b>