

Celina Independent School District
Operating Cash Flow Statement
2013-2014

	<i>June, 2013</i>	July, 2013	August, 2013
	<i>Actual</i>	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 1,505,857.18	1,998,361.26	1,591,394.44
RECEIPTS			
Tax Collections	\$ 45,793.88	68,571.74	31,490.22
Interest	\$ 1,669.58	1,712.86	801.37
Other Local Revenue	\$ 4,925.19	1,074.54	51,761.74
State Revenue - Available School	\$ 154,403.00	0.00	0.00
State Revenue -Foundation	\$ 581,327.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	836,269.00	892,095.00
State Revenue - Misc	\$ 0.00	0.00	0.00
Federal Program Revenue	\$ 114,074.75	45,514.89	62.65
Breakfast/Lunch Revenue - Local/Fed	\$ 40,786.41	0.00	21,973.32
Transfers From Texpool/Hubbard	\$ 1,000,000.00	0.00	0.00
Total Revenue	\$ 1,942,979.81	953,143.03	998,184.30
DISBURSEMENTS			
Payroll Net Checks	\$ -727,753.10	-733,871.11	-773,448.12
Payroll Deductions	\$ -40,306.06	-37,238.43	-36,714.95
TRS Deposit	\$ -191,993.85	-197,547.93	-184,411.82
IRS Deposit	\$ -102,588.99	-105,353.74	-117,503.68
Total Payroll	\$ -1,062,642.00	-1,074,011.21	-1,112,078.57
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -387,833.73	-286,098.64	-508,618.68
Total Expenditures	\$ -1,450,475.73	-1,360,109.85	-1,620,697.25
Net Change in Cash	\$ 492,504.08	-406,966.82	-622,512.95
Ending Cash Balance	\$ 1,998,361.26	1,591,394.44	968,881.49
Beginning Cash Balance at Texpool	\$ 4,439,633.92	3,439,824.07	3,439,959.15
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 190.15	135.08	127.57
Transfers out	\$ -1,000,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,439,824.07	3,439,959.15	3,440,086.72
Beginnin Cash Balance-Ind Bank MMA	2,004,919.87	2,005,826.20	2,006,796.14
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	906.33	969.94	1,107.86
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,005,826.20	2,006,796.14	2,007,904.00
TOTAL CASH AVAILABLE	\$ 7,440,011.53	7,038,149.73	6,416,872.21