

Celina Independent School District  
 Operating Cash Flow Statement  
 2013-2014

	January, 2014	February, 2014	March, 2014
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 4,037,463.55	3,126,233.40	1,708,878.94
<b>RECEIPTS</b>			
Tax Collections	\$ 2,339,146.21	1,303,976.43	178,219.02
Interest	\$ 1,910.84	1,300.42	788.88
Other Local Revenue	\$ 55,439.77	22,446.29	9,011.76
State Revenue - Available School	\$ 17,369.00	17,369.00	82,037.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	0.00	1,245.00
Federal Program Revenue	\$ 60,282.97	14.40	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 66,402.26	83,969.51	81,324.88
Transfers From Texpool/Hubbard	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 2,540,551.05</b>	<b>1,429,076.05</b>	<b>352,626.54</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -725,153.82	-735,890.59	-732,943.42
Payroll Deductions	\$ -38,330.35	-39,263.83	-39,146.77
TRS Deposit	\$ -193,990.58	-193,543.49	-192,237.60
IRS Deposit	\$ -97,973.22	-98,697.55	-98,541.04
<b>Total Payroll</b>	<b>\$ -1,055,447.97</b>	<b>-1,067,395.46</b>	<b>-1,062,868.83</b>
Transfers to Texpool	\$ -2,000,000.00	-1,500,000.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -396,333.23	-279,035.05	-447,829.57
<b>Total Expenditures</b>	<b>\$ -3,451,781.20</b>	<b>-2,846,430.51</b>	<b>-1,510,698.40</b>
Net Change in Cash	\$ -911,230.15	-1,417,354.46	-1,158,071.86
<b>Ending Cash Balance</b>	<b>\$ 3,126,233.40</b>	<b>1,708,878.94</b>	<b>550,807.08</b>
Beginning Cash Balance at Texpool	\$ 1,940,403.30	3,940,480.18	5,440,592.36
Deposits - Transfers In	\$ 2,000,000.00	1,500,000.00	0.00
Interest Earned	\$ 76.88	112.18	138.12
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,940,480.18</b>	<b>5,440,592.36</b>	<b>5,440,730.48</b>
Beginnin Cash Balance-Ind Bank MMA	2,012,269.93	2,001,105.42	2,002,103.24
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,105.42	997.82	1,105.27
Transfers out	-12,269.93	0.00	0.00
<b>Ending Cash Balance-Ind Bank MMA</b>	<b>2,001,105.42</b>	<b>2,002,103.24</b>	<b>2,003,208.51</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 9,067,819.00</b>	<b>9,151,574.54</b>	<b>7,994,746.07</b>