Celina Independent School District
Operating Cash Flow Statement
2013-2014

		August, 2013 Actual	September, 2013 Actual	October, 2013 Actual
Beginning Cash Balance	$	1,591,394.44	968,881.49	2,003,831.13
RECEIPTS				
Tax Collections	$	31,490.22	38,037.12	95,704.56
Interest	$	801.37	962.35	1,203.07
Other Local Revenue	$	51,761.74	61,336.32	41,078.78
State Revenue - Available School	$	0.00	0.00	0.00
State Revenue -Foundation	$	0.00	1,292,748.00	1,054,204.00
State Revenue - Prior Year	$	892,095.00	0.00	6,338.00
State Revenue - Misc	$	0.00	1,424.50	4,136.02
Federal Program Revenue	$	62.65	55,656.98	212,560.24
Breakfast/Lunch Revenue - Local/Fed	$	21,973.32	50,576.79	86,087.61
Transfers From Texpool/Hubbard	$	0.00	1,500,000.00	0.00
Total Revenue	**$**	**998,184.30**	**3,000,742.06**	**1,501,312.28**
DISBURSEMENTS				
Payroll Net Checks	$	-773,448.12	-722,710.58	-729,781.70
Payroll Deductions	$	-36,714.95	-38,493.56	-39,350.66
TRS Deposit	$	-184,411.82	-191,607.54	-200,122.95
IRS Deposit	$	-117,503.68	-98,956.14	-99,514.43
Total Payroll	**$**	**-1,112,078.57**	**-1,051,767.82**	**-1,068,769.74**
Transfers to Texpool	$	0.00	0.00	0.00
Transfer to Ind Bank MMA	$	0.00	0.00	0.00
Account Payable Expenditures	$	-508,618.68	-914,024.60	-560,673.80
Total Expenditures	**$**	**-1,620,697.25**	**-1,965,792.42**	**-1,629,443.54**
Net Change in Cash	$	-622,512.95	1,034,949.64	-128,131.26
Ending Cash Balance	**$**	**968,881.49**	**2,003,831.13**	**1,875,699.87**
Beginning Cash Balance at Texpool	$	3,439,959.15	3,440,086.72	1,940,168.85
Deposits - Transfers In	$	0.00	0.00	0.00
Interest Earned	$	127.57	82.13	102.09
Transfers out	$	0.00	-1,500,000.00	0.00
Ending Cash Balance at Texpool	**$**	**3,440,086.72**	**1,940,168.85**	**1,940,270.94**
Beginnin Cash Balance-Ind Bank MMA		2,006,796.14	2,007,904.00	2,008,976.72
Deposits - Transfer In		0.00	0.00	0.00
Interest Earned		1,107.86	1,072.72	1,109.06
Transfers out		0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA		**2,007,904.00**	**2,008,976.72**	**2,010,085.78**
TOTAL CASH AVAILABLE	$	**6,416,872.21**	**5,952,976.70**	**5,826,056.59**