Celina Independent School District
Operating Cash Flow Statement
2013-2014

		March, 2014 Actual	April, 2014 Actual	May, 2014 Actual
Beginning Cash Balance	$	1,708,878.94	550,807.08	1,558,811.12
RECEIPTS				
Tax Collections	$	178,219.02	133,859.81	83,113.49
Interest	$	788.88	749.69	815.38
Other Local Revenue	$	9,011.76	30,200.49	4,432.21
State Revenue - Available School	$	82,037.00	57,294.00	54,620.00
State Revenue -Foundation	$	0.00	442,009.00	292,841.00
State Revenue - Prior Year	$	0.00	0.00	0.00
State Revenue - Misc	$	1,245.00	0.00	0.00
Federal Program Revenue	$	0.00	62,910.86	2,287.50
Breakfast/Lunch Revenue - Local/Fed	$	81,324.88	79,087.26	83,106.80
Transfers From Texpool/Hubbard	$	0.00	1,500,000.00	1,000,000.00
Total Revenue	**$**	**352,626.54**	**2,306,111.11**	**1,521,216.38**
DISBURSEMENTS				
Payroll Net Checks	$	-732,943.42	-735,553.56	-853,822.65
Payroll Deductions	$	-39,146.77	-39,460.12	-38,304.60
TRS Deposit	$	-192,237.60	-190,728.51	-192,288.09
IRS Deposit	$	-98,541.04	-98,698.79	-123,257.00
Total Payroll	**$**	**-1,062,868.83**	**-1,064,440.98**	**-1,207,672.34**
Transfers to Texpool	$	0.00	0.00	0.00
Transfer to Ind Bank MMA	$	0.00	0.00	0.00
Account Payable Expenditures	$	-447,829.57	-233,666.09	-347,700.74
Total Expenditures	**$**	**-1,510,698.40**	**-1,298,107.07**	**-1,555,373.08**
Net Change in Cash	$	-1,158,071.86	1,008,004.04	-34,156.70
Ending Cash Balance	**$**	**550,807.08**	**1,558,811.12**	**1,524,654.42**
Beginning Cash Balance at Texpool	$	5,440,592.36	5,440,730.48	3,940,850.60
Deposits - Transfers In	$	0.00	0.00	0.00
Interest Earned	$	138.12	120.12	76.24
Transfers out	$	0.00	-1,500,000.00	-1,000,000.00
Ending Cash Balance at Texpool	**$**	**5,440,730.48**	**3,940,850.60**	**2,940,926.84**
Beginnin Cash Balance-Ind Bank MMA		2,002,103.24	2,003,208.51	2,004,278.71
Deposits - Transfer In		0.00	0.00	0.00
Interest Earned		1,105.27	1,070.20	1,106.48
Transfers out		0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA		**2,003,208.51**	**2,004,278.71**	**2,005,385.19**
TOTAL CASH AVAILABLE	$	**7,994,746.07**	**7,503,940.43**	**6,470,966.45**