Celina Independent School District
Operating Cash Flow Statement
2013-2014

		September, 2013 Actual	October, 2013 Actual	November, 2013 Actual
Beginning Cash Balance	$	968,881.49	2,003,831.13	1,875,699.87
RECEIPTS				
Tax Collections	$	38,037.12	95,704.56	380,971.75
Interest	$	962.35	1,203.07	1,257.95
Other Local Revenue	$	61,336.32	41,078.78	47,711.07
State Revenue - Available School	$	0.00	0.00	0.00
State Revenue -Foundation	$	1,292,748.00	1,054,204.00	555,345.00
State Revenue - Prior Year	$	0.00	6,338.00	0.00
State Revenue - Misc	$	1,424.50	4,136.02	0.00
Federal Program Revenue	$	55,656.98	212,560.24	452,011.62
Breakfast/Lunch Revenue - Local/Fed	$	50,576.79	86,087.61	83,933.55
Transfers From Texpool/Hubbard	$	1,500,000.00	0.00	0.00
Total Revenue	**$**	**3,000,742.06**	**1,501,312.28**	**1,521,230.94**
DISBURSEMENTS				
Payroll Net Checks	$	-722,710.58	-729,781.70	-837,080.77
Payroll Deductions	$	-38,493.56	-39,350.66	-39,329.16
TRS Deposit	$	-191,607.54	-200,122.95	-191,495.31
IRS Deposit	$	-98,956.14	-99,514.43	-121,064.66
Total Payroll	**$**	**-1,051,767.82**	**-1,068,769.74**	**-1,188,969.90**
Transfers to Texpool	$	0.00	0.00	0.00
Transfer to Ind Bank MMA	$	0.00	0.00	0.00
Account Payable Expenditures	$	-914,024.60	-560,673.80	-296,600.89
Total Expenditures	**$**	**-1,965,792.42**	**-1,629,443.54**	**-1,485,570.79**
Net Change in Cash	$	1,034,949.64	-128,131.26	35,660.15
Ending Cash Balance	**$**	**2,003,831.13**	**1,875,699.87**	**1,911,360.02**
Beginning Cash Balance at Texpool	$	3,440,086.72	1,940,168.85	1,940,270.94
Deposits - Transfers In	$	0.00	0.00	0.00
Interest Earned	$	82.13	102.09	71.14
Transfers out	$	-1,500,000.00	0.00	0.00
Ending Cash Balance at Texpool	**$**	**1,940,168.85**	**1,940,270.94**	**1,940,342.08**
Beginnin Cash Balance-Ind Bank MMA		2,007,904.00	2,008,976.72	2,010,085.78
Deposits - Transfer In		0.00	0.00	0.00
Interest Earned		1,072.72	1,109.06	1,073.88
Transfers out		0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA		**2,008,976.72**	**2,010,085.78**	**2,011,159.66**
TOTAL CASH AVAILABLE	$	**5,952,976.70**	**5,826,056.59**	**5,862,861.76**