

Celina Independent School District
 Operating Cash Flow Statement
 2013-2014

	July, 2013 Actual	August, 2013 Actual	September, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 1,998,361.26	1,591,394.44	968,881.49
RECEIPTS			
Tax Collections	\$ 68,571.74	31,490.22	38,037.12
Interest	\$ 1,712.86	801.37	962.35
Other Local Revenue	\$ 1,074.54	51,761.74	61,336.32
State Revenue - Available School	\$ 0.00	0.00	0.00
State Revenue -Foundation	\$ 0.00	0.00	1,292,748.00
State Revenue - Prior Year	\$ 836,269.00	892,095.00	0.00
State Revenue - Misc	\$ 0.00	0.00	1,424.50
Federal Program Revenue	\$ 45,514.89	62.65	55,656.98
Breakfast/Lunch Revenue - Local/Fed	\$ 0.00	21,973.32	50,576.79
Transfers From Texpool/Hubbard	\$ 0.00	0.00	1,500,000.00
Total Revenue	\$ 953,143.03	998,184.30	3,000,742.06
DISBURSEMENTS			
Payroll Net Checks	\$ -733,871.11	-773,448.12	-722,710.58
Payroll Deductions	\$ -37,238.43	-36,714.95	-38,493.56
TRS Deposit	\$ -197,547.93	-184,411.82	-191,607.54
IRS Deposit	\$ -105,353.74	-117,503.68	-98,956.14
Total Payroll	\$ -1,074,011.21	-1,112,078.57	-1,051,767.82
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -286,098.64	-508,618.68	-914,024.60
Total Expenditures	\$ -1,360,109.85	-1,620,697.25	-1,965,792.42
Net Change in Cash	\$ -406,966.82	-622,512.95	1,034,949.64
Ending Cash Balance	\$ 1,591,394.44	968,881.49	2,003,831.13
Beginning Cash Balance at Texpool	\$ 3,439,824.07	3,439,959.15	3,440,086.72
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 135.08	127.57	82.13
Transfers out	\$ 0.00	0.00	-1,500,000.00
Ending Cash Balance at Texpool	\$ 3,439,959.15	3,440,086.72	1,940,168.85
Beginnin Cash Balance-Ind Bank MMA	2,005,826.20	2,006,796.14	2,007,904.00
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	969.94	1,107.86	1,072.72
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,006,796.14	2,007,904.00	2,008,976.72
TOTAL CASH AVAILABLE	\$ 7,038,149.73	6,416,872.21	3,943,999.98