

Celina Independent School District
Operating Cash Flow Statement
2013-2014

	February, 2014 Actual	March, 2014 Actual	April, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 3,126,233.40	1,708,878.94	550,807.08
RECEIPTS			
Tax Collections	\$ 1,303,976.43	178,219.02	133,859.81
Interest	\$ 1,300.42	788.88	749.69
Other Local Revenue	\$ 22,446.29	9,011.76	30,200.49
State Revenue - Available School	\$ 17,369.00	82,037.00	57,294.00
State Revenue -Foundation	\$ 0.00	0.00	442,009.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	1,245.00	0.00
Federal Program Revenue	\$ 14.40	0.00	62,910.86
Breakfast/Lunch Revenue - Local/Fed	\$ 83,969.51	81,324.88	79,087.26
Transfers From Texpool/Hubbard	\$ 0.00	0.00	1,500,000.00
Total Revenue	\$ 1,429,076.05	352,626.54	2,306,111.11
DISBURSEMENTS			
Payroll Net Checks	\$ -735,890.59	-732,943.42	-735,553.56
Payroll Deductions	\$ -39,263.83	-39,146.77	-39,460.12
TRS Deposit	\$ -193,543.49	-192,237.60	-190,728.51
IRS Deposit	\$ -98,697.55	-98,541.04	-98,698.79
Total Payroll	\$ -1,067,395.46	-1,062,868.83	-1,064,440.98
Transfers to Texpool	\$ -1,500,000.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -279,035.05	-447,829.57	-233,666.09
Total Expenditures	\$ -2,846,430.51	-1,510,698.40	-1,298,107.07
Net Change in Cash	\$ -1,417,354.46	-1,158,071.86	1,008,004.04
Ending Cash Balance	\$ 1,708,878.94	550,807.08	1,558,811.12
Beginning Cash Balance at Texpool	\$ 3,940,480.18	5,440,592.36	5,440,730.48
Deposits - Transfers In	\$ 1,500,000.00	0.00	0.00
Interest Earned	\$ 112.18	138.12	120.12
Transfers out	\$ 0.00	0.00	-1,500,000.00
Ending Cash Balance at Texpool	\$ 5,440,592.36	5,440,730.48	3,940,850.60
Beginnin Cash Balance-Ind Bank MMA	2,001,105.42	2,002,103.24	2,003,208.51
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	997.82	1,105.27	1,070.20
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,002,103.24	2,003,208.51	2,004,278.71
TOTAL CASH AVAILABLE	\$ 9,151,574.54	7,994,746.07	7,503,940.43