Celina Independent School District
Operating Cash Flow Statement
2013-2014

		October, 2013 Actual	November, 2013 Actual	December, 2013 Actual
Beginning Cash Balance	$	2,003,831.13	1,875,699.87	1,911,360.02
RECEIPTS				
Tax Collections	$	95,704.56	380,971.75	3,284,133.74
Interest	$	1,203.07	1,257.95	1,262.81
Other Local Revenue	$	41,078.78	47,711.07	15,474.95
State Revenue - Available School	$	0.00	0.00	55,240.00
State Revenue -Foundation	$	1,054,204.00	555,345.00	0.00
State Revenue - Prior Year	$	6,338.00	0.00	0.00
State Revenue - Misc	$	4,136.02	0.00	390.00
Federal Program Revenue	$	212,560.24	452,011.62	4,543.71
Breakfast/Lunch Revenue - Local/Fed	$	86,087.61	83,933.55	57,762.45
Transfers From Texpool/Hubbard	$	0.00	0.00	0.00
Total Revenue	**$**	**1,501,312.28**	**1,521,230.94**	**3,418,807.66**
DISBURSEMENTS				
Payroll Net Checks	$	-729,781.70	-837,080.77	-731,378.58
Payroll Deductions	$	-39,350.66	-39,329.16	-38,706.56
TRS Deposit	$	-200,122.95	-191,495.31	-193,831.03
IRS Deposit	$	-99,514.43	-121,064.66	-99,593.47
Total Payroll	**$**	**-1,068,769.74**	**-1,188,969.90**	**-1,063,509.64**
Transfers to Texpool	$	0.00	0.00	0.00
Transfer to Ind Bank MMA	$	0.00	0.00	0.00
Account Payable Expenditures	$	-560,673.80	-296,600.89	-229,194.49
Total Expenditures	**$**	**-1,629,443.54**	**-1,485,570.79**	**-1,292,704.13**
Net Change in Cash	$	-128,131.26	35,660.15	2,126,103.53
Ending Cash Balance	**$**	**1,875,699.87**	**1,911,360.02**	**4,037,463.55**
Beginning Cash Balance at Texpool	$	1,940,168.85	1,940,270.94	1,940,342.08
Deposits - Transfers In	$	0.00	0.00	0.00
Interest Earned	$	102.09	71.14	61.22
Transfers out	$	0.00	0.00	0.00
Ending Cash Balance at Texpool	**$**	**1,940,270.94**	**1,940,342.08**	**1,940,403.30**
Beginnin Cash Balance-Ind Bank MMA		2,008,976.72	2,010,085.78	2,011,159.66
Deposits - Transfer In		0.00	0.00	0.00
Interest Earned		1,109.06	1,073.88	1,110.27
Transfers out		0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA		**2,010,085.78**	**2,011,159.66**	**2,012,269.93**
TOTAL CASH AVAILABLE	$	**5,826,056.59**	**5,862,861.76**	**7,990,136.78**