

Celina Independent School District  
Operating Cash Flow Statement  
2013-2014

	November, 2013 Actual	December, 2013 Actual	January, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 1,875,699.87	1,911,360.02	4,037,463.55
<b>RECEIPTS</b>			
Tax Collections	\$ 380,971.75	3,284,133.74	2,339,146.21
Interest	\$ 1,257.95	1,262.81	1,910.84
Other Local Revenue	\$ 47,711.07	15,474.95	55,439.77
State Revenue - Available School	\$ 0.00	55,240.00	17,369.00
State Revenue -Foundation	\$ 555,345.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	390.00	0.00
Federal Program Revenue	\$ 452,011.62	4,543.71	60,282.97
Breakfast/Lunch Revenue - Local/Fed	\$ 83,933.55	57,762.45	66,402.26
Transfers From Texpool/Hubbard	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 1,521,230.94</b>	<b>3,418,807.66</b>	<b>2,540,551.05</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -837,080.77	-731,378.58	-725,153.82
Payroll Deductions	\$ -39,329.16	-38,706.56	-38,330.35
TRS Deposit	\$ -191,495.31	-193,831.03	-193,990.58
IRS Deposit	\$ -121,064.66	-99,593.47	-97,973.22
<b>Total Payroll</b>	<b>\$ -1,188,969.90</b>	<b>-1,063,509.64</b>	<b>-1,055,447.97</b>
Transfers to Texpool	\$ 0.00	0.00	-2,000,000.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -296,600.89	-229,194.49	-396,333.23
<b>Total Expenditures</b>	<b>\$ -1,485,570.79</b>	<b>-1,292,704.13</b>	<b>-3,451,781.20</b>
Net Change in Cash	\$ 35,660.15	2,126,103.53	-911,230.15
<b>Ending Cash Balance</b>	<b>\$ 1,911,360.02</b>	<b>4,037,463.55</b>	<b>3,126,233.40</b>
Beginning Cash Balance at Texpool	\$ 1,940,270.94	1,940,342.08	1,940,403.30
Deposits - Transfers In	\$ 0.00	0.00	2,000,000.00
Interest Earned	\$ 71.14	61.22	76.88
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,940,342.08</b>	<b>1,940,403.30</b>	<b>3,940,480.18</b>
Beginnin Cash Balance-Ind Bank MMA	2,010,085.78	2,011,159.66	2,012,269.93
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,073.88	1,110.27	1,105.42
Transfers out	0.00	0.00	-12,269.93
<b>Ending Cash Balance-Ind Bank MMA</b>	<b>2,011,159.66</b>	<b>2,012,269.93</b>	<b>2,001,105.42</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 5,862,861.76</b>	<b>7,990,136.78</b>	<b>9,067,819.00</b>