

Celina Independent School District
 Operating Cash Flow Statement
 2012 - 2013

	June, 2012 Actual	July, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 846,247.90	1,677,404.13
RECEIPTS		
Tax Collections	\$ 62,709.06	87,574.54
Interest	\$ 1,282.74	1,630.58
Other Local Revenue	\$ 7,448.86	56,883.90
State Revenue - Available School	\$ 92,967.00	0.00
State Revenue -Foundation	\$ 762,740.00	0.00
State Revenue - Prior Year	\$ 0.00	991,760.00
State Revenue - Misc	\$ 0.00	0.00
Federal Program Revenue	\$ 317,411.16	2,732.77
Breakfast/Lunch Revenue - Local/Fed	\$ 43,324.31	0.00
Transfers From Texpool/Hubbard	\$ <u>1,000,000.00</u>	<u>0.00</u>
Total Revenue	\$ 2,287,883.13	1,140,581.79
DISBURSEMENTS		
Payroll Net Checks	\$ -712,852.46	-710,224.21
Payroll Deductions	\$ -34,431.41	-32,347.49
TRS Deposit	\$ -194,509.38	-190,253.99
IRS Deposit	\$ -100,107.91	-101,231.18
Total Payroll	\$ -1,041,901.16	-1,034,056.87
Transfers to Texpool	\$ 0.00	0.00
Account Payable Expenditures	\$ -414,825.74	-272,826.58
Total Expenditures	\$ -1,456,726.90	-1,306,883.45
Net Change in Cash	\$ 831,156.23	-166,301.66
Ending Cash Balance	\$ 1,677,404.13	1,511,102.47
Beginning Cash Balance at Texpool	\$ 6,407,036.20	5,407,703.95
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 667.75	604.60
Transfers out	\$ <u>-1,000,000.00</u>	<u>0.00</u>
Ending Cash Balance at Texpool	\$ 5,407,703.95	5,408,308.55
TOTAL CASH AVAILABLE	\$ 7,085,108.08	6,919,411.02