Celina Independent School District
Operating Cash Flow Statement
2012 - 2013

		August, 2012 Actual	September, 2012 Actual	October, 2012 Actual	
Beginning Cash Balance	$	1,511,102.47	3,382,071.34	3,899,425.34	
RECEIPTS					
Tax Collections	$	46,702.31	16,224.60	205,678.91	
Interest	$	3,127.06	3,469.29	3,954.92	
Other Local Revenue	$	89,075.52	31,700.25	287,139.88	****
State Revenue - Available School	$	0.00	62,014.00	21,952.00	
State Revenue -Foundation	$	0.00	1,735,075.00	1,120,156.00	
State Revenue - Prior Year	$	1,145,653.00	0.00	0.00	
State Revenue - Misc	$	0.00	2,138.07	0.00	
Federal Program Revenue	$	161,803.84	24,188.42	8,044.04	
Breakfast/Lunch Revenue - Local/Fed	$	23,010.82	48,858.15	96,032.34	
Transfers From Texpool/Hubbard	$	2,000,000.00	0.00	0.00	
Total Revenue	**$**	**3,469,372.55**	**1,923,667.78**	**1,742,958.09**	
DISBURSEMENTS					
Payroll Net Checks	$	-720,533.89	-721,700.82	-785,822.93	
Payroll Deductions	$	-33,673.59	-38,304.01	-40,646.86	
TRS Deposit	$	-189,892.09	-197,117.67	-208,896.32	
IRS Deposit	$	-104,043.95	-102,005.10	-107,253.69	
Total Payroll	**$**	**-1,048,143.52**	**-1,059,127.60**	**-1,142,619.80**	
Transfers to Texpool	$	0.00	0.00	-650,000.00	
Account Payable Expenditures	$	-550,260.16	-347,186.18	-464,186.97	
Total Expenditures	**$**	**-1,598,403.68**	**-1,406,313.78**	**-2,256,806.77**	
Net Change in Cash	$	1,870,968.87	517,354.00	-513,848.68	
Ending Cash Balance	**$**	**3,382,071.34**	**3,899,425.34**	**3,385,576.66**	
Beginning Cash Balance at Texpool	$	5,408,308.55	3,408,733.03	3,409,173.38	
Deposits - Transfers In	$	0.00	0.00	650,000.00	
Interest Earned	$	424.48	440.35	516.66	
Transfers out	$	-2,000,000.00	0.00	0.00	
Ending Cash Balance at Texpool	**$**	**3,408,733.03**	**3,409,173.38**	**4,059,690.04**	
TOTAL CASH AVAILABLE	$	**6,790,804.37**	**7,308,598.72**	**7,445,266.70**	

****Includes Bus Loan Proceeds of $250,000.00