

Celina Independent School District  
 Operating Cash Flow Statement  
 2012 - 2013

|   | November, 2012          | December, 2012       | January, 2013        |
|---|-------------------------|----------------------|----------------------|
|   | Actual                  | Actual               | Actual               |
| <i>Beginning Cash Balance</i>           | \$ 3,385,576.66         | 2,899,078.55         | 2,041,977.35         |
| <b>RECEIPTS</b>                         |                         |                      |                      |
| Tax Collections                         | \$ 385,653.76           | 2,372,015.79         | 3,032,917.27         |
| Interest                                | \$ 3,414.19             | 3,022.04             | 1,925.59             |
| Other Local Revenue                     | \$ 62,941.88            | 17,078.34            | 10,902.74            |
| State Revenue - Available School        | \$ 34,321.00            | 174,129.00           | 27,405.00            |
| State Revenue -Foundation               | \$ 593,861.00           | 0.00                 | 0.00                 |
| State Revenue - Prior Year              | \$ 0.00                 | 0.00                 | 0.00                 |
| State Revenue - Misc                    | \$ 0.00                 | 8,975.27             | 0.00                 |
| Federal Program Revenue                 | \$ 1,229.38             | 694,059.10           | 18,766.58            |
| Breakfast/Lunch Revenue - Local/Fed     | \$ 90,035.43            | 70,531.23            | 71,286.30            |
| Transfers From Texpool/Hubbard          | \$ 0.00                 | 2,000,000.00         | 0.00                 |
| <b>Total Revenue</b>                    | <b>\$ 1,171,456.64</b>  | <b>5,339,810.77</b>  | <b>3,163,203.48</b>  |
| <b>DISBURSEMENTS</b>                    |                         |                      |                      |
| Payroll Net Checks                      | \$ -882,147.76          | -786,096.49          | -740,569.16          |
| Payroll Deductions                      | \$ -37,673.89           | -38,098.17           | -37,845.57           |
| TRS Deposit                             | \$ -208,553.60          | -204,617.17          | -197,405.21          |
| IRS Deposit                             | \$ -134,152.36          | -104,976.49          | -102,055.93          |
| <b>Total Payroll</b>                    | <b>\$ -1,262,527.61</b> | <b>-1,133,788.32</b> | <b>-1,077,875.87</b> |
| Transfers to Texpool                    | \$ 0.00                 | -2,876,311.00        | -2,800,000.00        |
| Transfer to Ind Bank MMA                | \$                      | -2,000,000.00        | 0.00                 |
| Account Payable Expenditures            | \$ -395,427.14          | -186,812.65          | -671,941.29          |
| <b>Total Expenditures</b>               | <b>\$ -1,657,954.75</b> | <b>-6,196,911.97</b> | <b>-4,549,817.16</b> |
| Net Change in Cash                      | \$ -486,498.11          | -857,101.20          | -1,386,613.68        |
| <b>Ending Cash Balance</b>              | <b>\$ 2,899,078.55</b>  | <b>2,041,977.35</b>  | <b>655,363.67</b>    |
| Beginning Cash Balance at Texpool       | \$ 4,059,690.04         | 4,060,211.92         | 4,937,045.09         |
| Deposits - Transfers In                 | \$ 0.00                 | 2,876,311.00         | 2,800,000.00         |
| Interest Earned                         | \$ 521.88               | 522.17               | 524.51               |
| Transfers out                           | \$ 0.00                 | -2,000,000.00        | 0.00                 |
| <b>Ending Cash Balance at Texpool</b>   | <b>\$ 4,060,211.92</b>  | <b>4,937,045.09</b>  | <b>7,737,569.60</b>  |
| Beginnin Cash Balance-Ind Bank MMA      | 0.00                    | 0.00                 | 2,000,000.00         |
| Deposits - Transfer In                  | 0.00                    | 2,000,000.00         | 0.00                 |
| Interest Earned                         | 0.00                    | 0.00                 | 1,298.63             |
| Transfers out                           | 0.00                    | 0.00                 | 0.00                 |
| <b>Ending Cash Balance-Ind Bank MMA</b> | <b>0.00</b>             | <b>2,000,000.00</b>  | <b>2,001,298.63</b>  |
| <b>TOTAL CASH AVAILABLE</b>             | <b>\$ 6,959,290.47</b>  | <b>6,979,022.44</b>  | <b>8,392,933.27</b>  |