

Celina Independent School District
Operating Cash Flow Statement
2012 - 2013

	April, 2013 Actual	May, 2013 Actual	June, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 912,336.50	845,213.33	1,505,857.18
RECEIPTS			
Tax Collections	\$ 91,094.59	81,713.89	45,793.88
Interest	\$ 1,052.69	1,215.75	1,669.58
Other Local Revenue	\$ 5,226.08	10,498.53	4,925.19
State Revenue - Available School	\$ 58,249.00	64,495.00	154,403.00
State Revenue -Foundation	\$ 759,723.00	290,048.00	581,327.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 2,568.00	0.00	0.00
Federal Program Revenue	\$ 57,187.01	38,944.57	114,074.75
Breakfast/Lunch Revenue - Local/Fed	\$ 85,981.20	83,594.93	40,786.41
Transfers From Texpool/Hubbard	\$ 450,000.00	1,700,000.00	1,000,000.00
Total Revenue	\$ 1,511,081.57	2,270,510.67	1,942,979.81
DISBURSEMENTS			
Payroll Net Checks	\$ -774,717.13	-896,738.19	-727,753.10
Payroll Deductions	\$ -41,961.37	-40,906.22	-40,306.06
TRS Deposit	\$ -203,274.11	-203,041.93	-191,993.85
IRS Deposit	\$ -104,398.01	-128,580.61	-102,588.99
Total Payroll	\$ -1,124,350.62	-1,269,266.95	-1,062,642.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -453,854.12	-340,599.87	-387,833.73
Total Expenditures	\$ -1,578,204.74	-1,609,866.82	-1,450,475.73
Net Change in Cash	\$ -67,123.17	660,643.85	492,504.08
Ending Cash Balance	\$ 845,213.33	1,505,857.18	1,998,361.26
Beginning Cash Balance at Texpool	\$ 6,588,750.03	6,139,288.67	4,439,633.92
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 538.64	345.25	190.15
Transfers out	\$ -450,000.00	-1,700,000.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 6,139,288.67	4,439,633.92	3,439,824.07
Beginnin Cash Balance-Ind Bank MMA	2,003,078.26	2,003,983.76	2,004,919.87
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	905.50	936.11	906.33
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,003,983.76	2,004,919.87	2,005,826.20
TOTAL CASH AVAILABLE	\$ 8,988,485.76	7,950,410.97	7,444,011.53