

Celina Independent School District
 Operating Cash Flow Statement
 2012 - 2013

	September, 2012	October, 2012	November, 2012
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 3,382,071.34	3,899,425.34	3,385,576.66
RECEIPTS			
Tax Collections	\$ 16,224.60	205,678.91	385,653.76
Interest	\$ 3,469.29	3,954.92	3,414.19
Other Local Revenue	\$ 31,700.25	287,139.88	62,941.88
State Revenue - Available School	\$ 62,014.00	21,952.00	34,321.00
State Revenue -Foundation	\$ 1,735,075.00	1,120,156.00	593,861.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 2,138.07	0.00	0.00
Federal Program Revenue	\$ 24,188.42	8,044.04	1,229.38
Breakfast/Lunch Revenue - Local/Fed	\$ 48,858.15	96,032.34	90,035.43
Transfers From Texpool/Hubbard	\$ 0.00	0.00	0.00
Total Revenue	\$ 1,923,667.78	1,742,958.09	1,171,456.64
DISBURSEMENTS			
Payroll Net Checks	\$ -721,700.82	-785,822.93	-882,147.76
Payroll Deductions	\$ -38,304.01	-40,646.86	-37,673.89
TRS Deposit	\$ -197,117.67	-208,896.32	-208,553.60
IRS Deposit	\$ -102,005.10	-107,253.69	-134,152.36
Total Payroll	\$ -1,059,127.60	-1,142,619.80	-1,262,527.61
Transfers to Texpool	\$ 0.00	-650,000.00	0.00
Account Payable Expenditures	\$ -347,186.18	-464,186.97	-395,427.14
Total Expenditures	\$ -1,406,313.78	-2,256,806.77	-1,657,954.75
Net Change in Cash	\$ 517,354.00	-513,848.68	-486,498.11
Ending Cash Balance	\$ 3,899,425.34	3,385,576.66	2,899,078.55
Beginning Cash Balance at Texpool	\$ 3,408,733.03	3,409,173.38	4,059,690.04
Deposits - Transfers In	\$ 0.00	650,000.00	0.00
Interest Earned	\$ 440.35	516.66	521.88
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,409,173.38	4,059,690.04	4,060,211.92
TOTAL CASH AVAILABLE	\$ 7,308,598.72	7,445,266.70	6,959,290.47