

Celina Independent School District
Operating Cash Flow Statement
2012 - 2013

	December, 2012	January, 2013	February, 2013
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 2,899,078.55	2,041,977.35	655,363.67
RECEIPTS			
Tax Collections	\$ 2,372,015.79	3,032,917.27	1,111,440.12
Interest	\$ 3,022.04	1,925.59	1,225.89
Other Local Revenue	\$ 17,078.34	10,902.74	14,935.75
State Revenue - Available School	\$ 174,129.00	27,405.00	27,405.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 8,975.27	0.00	10,840.00
Federal Program Revenue	\$ 694,059.10	18,766.58	79,754.44
Breakfast/Lunch Revenue - Local/Fed	\$ 70,531.23	71,286.30	84,520.57
Transfers From Texpool/Hubbard	\$ 2,000,000.00	0.00	800,000.00
Total Revenue	\$ 5,339,810.77	3,163,203.48	2,130,121.77
DISBURSEMENTS			
Payroll Net Checks	\$ -786,096.49	-740,569.16	-737,543.16
Payroll Deductions	\$ -38,098.17	-37,845.57	-41,078.06
TRS Deposit	\$ -204,617.17	-197,405.21	-196,231.74
IRS Deposit	\$ -104,976.49	-102,055.93	-101,490.50
Total Payroll	\$ -1,133,788.32	-1,077,875.87	-1,076,343.46
Transfers to Texpool	\$ -2,876,311.00	-2,800,000.00	-350,000.00
Transfer to Ind Bank MMA	\$ -2,000,000.00	0.00	0.00
Account Payable Expenditures	\$ -186,812.65	-671,941.29	-453,678.05
Total Expenditures	\$ -6,196,911.97	-4,549,817.16	-1,880,021.51
Net Change in Cash	\$ -857,101.20	-1,386,613.68	250,100.26
Ending Cash Balance	\$ 2,041,977.35	655,363.67	905,463.93
Beginning Cash Balance at Texpool	\$ 4,060,211.92	4,937,045.09	7,737,569.60
Deposits - Transfers In	\$ 2,876,311.00	2,800,000.00	350,000.00
Interest Earned	\$ 522.17	524.51	556.95
Transfers out	\$ -2,000,000.00	0.00	-800,000.00
Ending Cash Balance at Texpool	\$ 4,937,045.09	7,737,569.60	7,288,126.55
Beginnin Cash Balance-Ind Bank MMA	0.00	2,000,000.00	2,001,298.63
Deposits - Transfer In	2,000,000.00	0.00	0.00
Interest Earned	0.00	1,298.63	844.38
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,000,000.00	2,001,298.63	2,002,143.01
TOTAL CASH AVAILABLE	\$ 6,979,022.44	8,392,933.27	8,193,590.48