

Celina Independent School District
 Operating Cash Flow Statement
 2012 - 2013

	October, 2012	November, 2012	December, 2012
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 3,899,425.34	3,385,576.66	2,899,078.55
RECEIPTS			
Tax Collections	\$ 205,678.91	385,653.76	2,372,015.79
Interest	\$ 3,954.92	3,414.19	3,022.04
Other Local Revenue	\$ 287,139.88	62,941.88	17,078.34
State Revenue - Available School	\$ 21,952.00	34,321.00	174,129.00
State Revenue -Foundation	\$ 1,120,156.00	593,861.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	0.00	8,975.27
Federal Program Revenue	\$ 8,044.04	1,229.38	694,059.10
Breakfast/Lunch Revenue - Local/Fed	\$ 96,032.34	90,035.43	70,531.23
Transfers From Texpool/Hubbard	\$ 0.00	0.00	2,000,000.00
Total Revenue	\$ 1,742,958.09	1,171,456.64	5,339,810.77
DISBURSEMENTS			
Payroll Net Checks	\$ -785,822.93	-882,147.76	-786,096.49
Payroll Deductions	\$ -40,646.86	-37,673.89	-38,098.17
TRS Deposit	\$ -208,896.32	-208,553.60	-204,617.17
IRS Deposit	\$ -107,253.69	-134,152.36	-104,976.49
Total Payroll	\$ -1,142,619.80	-1,262,527.61	-1,133,788.32
Transfers to Texpool	\$ -650,000.00	0.00	-2,876,311.00
Transfer to Ind Bank MMA	\$		-2,000,000.00
Account Payable Expenditures	\$ -464,186.97	-395,427.14	-186,812.65
Total Expenditures	\$ -2,256,806.77	-1,657,954.75	-6,196,911.97
Net Change in Cash	\$ -513,848.68	-486,498.11	-857,101.20
Ending Cash Balance	\$ 3,385,576.66	2,899,078.55	2,041,977.35
Beginning Cash Balance at Texpool	\$ 3,409,173.38	4,059,690.04	4,060,211.92
Deposits - Transfers In	\$ 650,000.00	0.00	2,876,311.00
Interest Earned	\$ 516.66	521.88	522.17
Transfers out	\$ 0.00	0.00	-2,000,000.00
Ending Cash Balance at Texpool	\$ 4,059,690.04	4,060,211.92	4,937,045.09
Beginnin Cash Balance-Ind Bank MMA	0.00	0.00	0.00
Deposits - Transfer In			2,000,000.00
Interest Earned			
Transfers out			
Ending Cash Balance-Ind Bank MMA	0.00	0.00	2,000,000.00
TOTAL CASH AVAILABLE	\$ 7,445,266.70	6,959,290.47	8,979,022.44