

Celina Independent School District
Operating Cash Flow Statement
2012 - 2013

	February, 2013 Actual	March, 2013 Actual	April, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 655,363.67	905,463.93	912,336.50
RECEIPTS			
Tax Collections	\$ 1,111,440.12	154,398.83	91,094.59
Interest	\$ 1,225.89	1,055.31	1,052.69
Other Local Revenue	\$ 14,935.75	4,216.21	5,226.08
State Revenue - Available School	\$ 27,405.00	141,678.00	58,249.00
State Revenue -Foundation	\$ 0.00	0.00	759,723.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 10,840.00	9,570.30	2,568.00
Federal Program Revenue	\$ 79,754.44	221,216.43	57,187.01
Breakfast/Lunch Revenue - Local/Fed	\$ 84,520.57	75,361.70	85,981.20
Transfers From Texpool/Hubbard	\$ 800,000.00	700,000.00	450,000.00
Total Revenue	\$ 2,130,121.77	1,307,496.78	1,511,081.57
DISBURSEMENTS			
Payroll Net Checks	\$ -737,543.16	-765,401.49	-774,717.13
Payroll Deductions	\$ -41,078.06	-40,851.41	-41,961.37
TRS Deposit	\$ -196,231.74	-201,568.87	-203,274.11
IRS Deposit	\$ -101,490.50	-102,142.42	-104,398.01
Total Payroll	\$ -1,076,343.46	-1,109,964.19	-1,124,350.62
Transfers to Texpool	\$ -350,000.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -453,678.05	-190,660.02	-453,854.12
Total Expenditures	\$ -1,880,021.51	-1,300,624.21	-1,578,204.74
Net Change in Cash	\$ 250,100.26	6,872.57	-67,123.17
Ending Cash Balance	\$ 905,463.93	912,336.50	845,213.33
Beginning Cash Balance at Texpool	\$ 7,737,569.60	7,288,126.55	6,588,750.03
Deposits - Transfers In	\$ 350,000.00	0.00	0.00
Interest Earned	\$ 556.95	623.48	538.64
Transfers out	\$ -800,000.00	-700,000.00	-450,000.00
Ending Cash Balance at Texpool	\$ 7,288,126.55	6,588,750.03	6,139,288.67
Beginnin Cash Balance-Ind Bank MMA	2,001,298.63	2,002,143.01	2,003,078.26
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	844.38	935.25	905.50
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,002,143.01	2,003,078.26	2,003,983.76
TOTAL CASH AVAILABLE	\$ 10,195,733.49	9,504,164.79	8,988,485.76