Celina Independent School District
Operating Cash Flow Statement
2012 - 2013

		July, 2012 Actual	August, 2012 Actual	September, 2012 Actual
Beginning Cash Balance	$	1,677,404.13	1,511,102.47	3,382,071.34
RECEIPTS				
Tax Collections	$	87,574.54	46,702.31	16,224.60
Interest	$	1,630.58	3,127.06	3,469.29
Other Local Revenue	$	56,883.90	89,075.52	31,700.25
State Revenue - Available School	$	0.00	0.00	62,014.00
State Revenue -Foundation	$	0.00	0.00	1,735,075.00
State Revenue - Prior Year	$	991,760.00	1,145,653.00	0.00
State Revenue - Misc	$	0.00	0.00	2,138.07
Federal Program Revenue	$	2,732.77	161,803.84	24,188.42
Breakfast/Lunch Revenue - Local/Fed	$	0.00	23,010.82	48,858.15
Transfers From Texpool/Hubbard	$	0.00	2,000,000.00	0.00
Total Revenue	**$**	**1,140,581.79**	**3,469,372.55**	**1,923,667.78**
DISBURSEMENTS				
Payroll Net Checks	$	-710,224.21	-720,533.89	-721,700.82
Payroll Deductions	$	-32,347.49	-33,673.59	-38,304.01
TRS Deposit	$	-190,253.99	-189,892.09	-197,117.67
IRS Deposit	$	-101,231.18	-104,043.95	-102,005.10
Total Payroll	**$**	**-1,034,056.87**	**-1,048,143.52**	**-1,059,127.60**
Transfers to Texpool	$	0.00	0.00	0.00
Account Payable Expenditures	$	-272,826.58	-550,260.16	-347,186.18
Total Expenditures	**$**	**-1,306,883.45**	**-1,598,403.68**	**-1,406,313.78**
Net Change in Cash	$	-166,301.66	1,870,968.87	517,354.00
Ending Cash Balance	**$**	**1,511,102.47**	**3,382,071.34**	**3,899,425.34**
Beginning Cash Balance at Texpool	$	5,407,703.95	5,408,308.55	3,408,733.03
Deposits - Transfers In	$	0.00	0.00	0.00
Interest Earned	$	604.60	424.48	440.35
Transfers out	$	0.00	-2,000,000.00	0.00
Ending Cash Balance at Texpool	**$**	***5,408,308.55***	**3,408,733.03**	**3,409,173.38**
TOTAL CASH AVAILABLE	$	**6,919,411.02**	**6,790,804.37**	**7,308,598.72**