

Celina Independent School District
Operating Cash Flow Statement
2012 - 2013

	January, 2013 Actual	February, 2013 Actual	March, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 2,041,977.35	655,363.67	905,463.93
RECEIPTS			
Tax Collections	\$ 3,032,917.27	1,111,440.12	154,398.83
Interest	\$ 1,925.59	1,225.89	1,055.31
Other Local Revenue	\$ 10,902.74	14,935.75	4,216.21
State Revenue - Available School	\$ 27,405.00	27,405.00	141,678.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	10,840.00	9,570.30
Federal Program Revenue	\$ 18,766.58	79,754.44	221,216.43
Breakfast/Lunch Revenue - Local/Fed	\$ 71,286.30	84,520.57	75,361.70
Transfers From Texpool/Hubbard	\$ 0.00	800,000.00	700,000.00
Total Revenue	\$ 3,163,203.48	2,130,121.77	1,307,496.78
DISBURSEMENTS			
Payroll Net Checks	\$ -740,569.16	-737,543.16	-765,401.49
Payroll Deductions	\$ -37,845.57	-41,078.06	-40,851.41
TRS Deposit	\$ -197,405.21	-196,231.74	-201,568.87
IRS Deposit	\$ -102,055.93	-101,490.50	-102,142.42
Total Payroll	\$ -1,077,875.87	-1,076,343.46	-1,109,964.19
Transfers to Texpool	\$ -2,800,000.00	-350,000.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -671,941.29	-453,678.05	-190,660.02
Total Expenditures	\$ -4,549,817.16	-1,880,021.51	-1,300,624.21
Net Change in Cash	\$ -1,386,613.68	250,100.26	6,872.57
Ending Cash Balance	\$ 655,363.67	905,463.93	912,336.50
Beginning Cash Balance at Texpool	\$ 4,937,045.09	7,737,569.60	7,288,126.55
Deposits - Transfers In	\$ 2,800,000.00	350,000.00	0.00
Interest Earned	\$ 524.51	556.95	623.48
Transfers out	\$ 0.00	-800,000.00	-700,000.00
Ending Cash Balance at Texpool	\$ 7,737,569.60	7,288,126.55	6,588,750.03
Beginnin Cash Balance-Ind Bank MMA	2,000,000.00	2,001,298.63	2,002,143.01
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,298.63	844.38	935.25
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,001,298.63	2,002,143.01	2,003,078.26
TOTAL CASH AVAILABLE	\$ 10,394,231.90	10,195,733.49	9,504,164.79