

Celina Independent School District
Operating Cash Flow Statement
2012 - 2013

	March, 2013 Actual	April, 2013 Actual	May, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 905,463.93	912,336.50	845,213.33
RECEIPTS			
Tax Collections	\$ 154,398.83	91,094.59	81,713.89
Interest	\$ 1,055.31	1,052.69	1,215.75
Other Local Revenue	\$ 4,216.21	5,226.08	10,498.53
State Revenue - Available School	\$ 141,678.00	58,249.00	64,495.00
State Revenue -Foundation	\$ 0.00	759,723.00	290,048.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 9,570.30	2,568.00	0.00
Federal Program Revenue	\$ 221,216.43	57,187.01	38,944.57
Breakfast/Lunch Revenue - Local/Fed	\$ 75,361.70	85,981.20	83,594.93
Transfers From Texpool/Hubbard	\$ 700,000.00	450,000.00	1,700,000.00
Total Revenue	\$ 1,307,496.78	1,511,081.57	2,270,510.67
DISBURSEMENTS			
Payroll Net Checks	\$ -765,401.49	-774,717.13	-896,738.19
Payroll Deductions	\$ -40,851.41	-41,961.37	-40,906.22
TRS Deposit	\$ -201,568.87	-203,274.11	-203,041.93
IRS Deposit	\$ -102,142.42	-104,398.01	-128,580.61
Total Payroll	\$ -1,109,964.19	-1,124,350.62	-1,269,266.95
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -190,660.02	-453,854.12	-340,599.87
Total Expenditures	\$ -1,300,624.21	-1,578,204.74	-1,609,866.82
Net Change in Cash	\$ 6,872.57	-67,123.17	660,643.85
Ending Cash Balance	\$ 912,336.50	845,213.33	1,505,857.18
Beginning Cash Balance at Texpool	\$ 7,288,126.55	6,588,750.03	6,139,288.67
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 623.48	538.64	345.25
Transfers out	\$ -700,000.00	-450,000.00	-1,700,000.00
Ending Cash Balance at Texpool	\$ 6,588,750.03	6,139,288.67	4,439,633.92
Beginnin Cash Balance-Ind Bank MMA	2,002,143.01	2,003,078.26	2,003,983.76
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	935.25	905.50	936.11
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,003,078.26	2,003,983.76	2,004,919.87
TOTAL CASH AVAILABLE	\$ 9,504,164.79	8,988,485.76	7,950,410.97