

Celina Independent School District  
 Operating Cash Flow Statement  
 2011-2012

		February, 2012		
		Actual	March, 2012 Actual	May, 2012 Actual
<i>Beginning Cash Balance</i>	\$	909,110.44	1,030,342.35	1,360,669.63
<b>RECEIPTS</b>				
Tax Collections	\$	1,292,669.52	185,556.18	130,897.77
Interest	\$	1,593.28	1,326.67	1,871.53
Other Local Revenue	\$	5,895.76	61,213.27	12,930.43
State Revenue - Available School	\$	16,224.00	97,010.00	56,943.00
State Revenue -Foundation	\$	0.00	0.00	557,245.00
State Revenue - Prior Year	\$	0.00	0.00	0.00
State Revenue - Misc	\$	0.00	1,653.53	0.00
Federal Program Revenue	\$	164,998.88	230,045.99	194,336.51
Breakfast/Lunch Revenue - Local/Fed	\$	94,614.23	88,073.07	82,979.82
Transfers From Texpool/Hubbard	\$	0.00	1,000,000.00	500,000.00
<b>Total Revenue</b>	<b>\$</b>	<b>1,575,995.67</b>	<b>1,664,878.71</b>	<b>1,537,204.06</b>
<b>DISBURSEMENTS</b>				
Payroll Net Checks	\$	-767,551.21	-716,228.07	-760,665.62
Payroll Deductions	\$	-35,364.67	-34,936.99	-35,451.67
TRS Deposit **	\$	-196,866.04	-204,064.40	-204,084.93
IRS Deposit	\$	-102,796.03	-98,647.76	-108,141.31
<b>Total Payroll</b>	<b>\$</b>	<b>-1,102,577.95</b>	<b>-1,053,877.22</b>	<b>-1,108,343.53</b>
Transfers to Texpool	\$	0.00	0.00	0.00
Account Payable Expenditures	\$	-352,185.81	-280,674.21	-314,518.45
<b>Total Expenditures</b>	<b>\$</b>	<b>-1,454,763.76</b>	<b>-1,334,551.43</b>	<b>-1,422,861.98</b>
Net Change in Cash	\$	121,231.91	330,327.28	114,342.08
<b>Ending Cash Balance</b>	<b>\$</b>	<b>1,030,342.35</b>	<b>1,360,669.63</b>	<b>1,475,011.71</b>
Beginning Cash Balance at Texpool	\$	7,904,456.85	7,905,023.68	6,905,767.85
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	566.83	744.17	590.50
Transfers out	\$	0.00	-1,000,000.00	-500,000.00
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>7,905,023.68</b>	<b>6,905,767.85</b>	<b>6,406,358.35</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>8,935,366.03</b>	<b>8,266,437.48</b>	<b>7,881,370.06</b>

\*\*TRS Deposit will hit books in August