

Celina Independent School District
 Operating Cash Flow Statement
 2011-2012

	November, 2011	December, 2011	January, 2012
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 3,801,463.00	2,712,205.52	2,737,698.62
RECEIPTS			
Tax Collections	\$ 313,920.00	1,785,522.67	3,230,971.68
Interest	\$ 3,161.55	2,718.29	2,469.21
Other Local Revenue	\$ 32,956.38	22,555.76	88,046.74
State Revenue - Available School	\$ 60,204.00	60,727.00	16,224.00
State Revenue -Foundation	\$ 717,029.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 739.80	0.00	2,747.00
Federal Program Revenue	\$ 265,721.14	420,849.29	55,161.87
Breakfast/Lunch Revenue - Local/Fed	\$ 83,709.26	60,383.92	73,382.88
Transfers From Texpool/Hubbard	\$ 102,500.00	0.00	0.00
Total Revenue	\$ 1,579,941.13	2,352,756.93	3,469,003.38
DISBURSEMENTS			
Payroll Net Checks	\$ -869,272.37	-779,387.10	-714,502.31
Payroll Deductions	\$ -36,660.22	-36,240.54	-37,796.98
TRS Deposit **	\$ -206,248.95	-210,183.12	-195,952.78
IRS Deposit	\$ -124,705.99	-114,468.83	-98,479.69
Total Payroll	\$ -1,236,887.53	-1,140,279.59	-1,046,731.76
Transfers to Texpool	\$ -1,000,000.00	-1,000,000.00	-3,800,000.00
Account Payable Expenditures	\$ -432,311.08	-186,984.24	-450,859.80
Total Expenditures	\$ -2,669,198.61	-2,327,263.83	-5,297,591.56
Net Change in Cash	\$ -1,089,257.48	25,493.10	-1,828,588.18
Ending Cash Balance	\$ 2,712,205.52	2,737,698.62	909,110.44
Beginning Cash Balance at Texpool	\$ 2,103,517.15	3,103,774.96	4,104,003.28
Deposits - Transfers In	\$ 1,000,000.00	1,000,000.00	3,800,000.00
Interest Earned	\$ 257.81	228.32	453.57
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,103,774.96	4,104,003.28	7,904,456.85
TOTAL CASH AVAILABLE	\$ 5,815,980.48	6,841,701.90	8,813,567.29

**TRS Deposit will hit books in August