Celina Independent School District
Operating Cash Flow Statement
2011-2012

		April, 2012 Actual	May, 2012 Actual	June, 2012 Actual
Beginning Cash Balance	$	1,360,669.63	1,475,011.71	846,247.90
RECEIPTS				
Tax Collections	$	130,897.77	82,217.33	62,709.06
Interest	$	1,871.53	1,505.19	1,282.74
Other Local Revenue	$	12,930.43	14,334.44	7,448.86
State Revenue - Available School	$	56,943.00	63,256.00	92,967.00
State Revenue -Foundation	$	557,245.00	439,911.00	762,740.00
State Revenue - Prior Year	$	0.00	0.00	0.00
State Revenue - Misc	$	0.00	0.00	0.00
Federal Program Revenue	$	194,336.51	213,805.31	317,411.16
Breakfast/Lunch Revenue - Local/Fed	$	82,979.82	84,252.85	43,324.31
Transfers From Texpool/Hubbard	$	500,000.00	0.00	1,000,000.00
Total Revenue	**$**	**1,537,204.06**	**899,282.12**	**2,287,883.13**
DISBURSEMENTS				
Payroll Net Checks	$	-760,665.62	-884,504.54	-712,852.46
Payroll Deductions	$	-35,451.67	-35,333.19	-34,431.41
TRS Deposit **	$	-204,084.93	-207,009.83	-194,509.38
IRS Deposit	$	-108,141.31	-128,238.10	-100,107.91
Total Payroll	**$**	**-1,108,343.53**	**-1,255,085.66**	**-1,041,901.16**
Transfers to Texpool	$	0.00	0.00	0.00
Account Payable Expenditures	$	-314,518.45	-272,960.27	-414,825.74
Total Expenditures	**$**	**-1,422,861.98**	**-1,528,045.93**	**-1,456,726.90**
Net Change in Cash	$	114,342.08	-628,763.81	*831,156.23*
Ending Cash Balance	**$**	**1,475,011.71**	**846,247.90**	**1,677,404.13**
Beginning Cash Balance at Texpool	$	6,905,767.85	6,406,358.35	6,407,036.20
Deposits - Transfers In	$	0.00	0.00	0.00
Interest Earned	$	590.50	677.85	667.75
Transfers out	$	-500,000.00	0.00	-1,000,000.00
Ending Cash Balance at Texpool	**$**	**6,406,358.35**	**6,407,036.20**	**5,407,703.95**
TOTAL CASH AVAILABLE	$	**7,881,370.06**	**7,253,284.10**	**7,085,108.08**

**TRS Deposit will hit books in August