

Celina Independent School District
Operating Cash Flow Statement
2011-2012

	December, 2011 Actual	January, 2012 Actual	February, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 2,712,205.52	2,737,698.62	909,110.44
RECEIPTS			
Tax Collections	\$ 1,785,522.67	3,230,971.68	1,292,669.52
Interest	\$ 2,718.29	2,469.21	1,593.28
Other Local Revenue	\$ 22,555.76	88,046.74	5,895.76
State Revenue - Available School	\$ 60,727.00	16,224.00	16,224.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	2,747.00	0.00
Federal Program Revenue	\$ 420,849.29	55,161.87	164,998.88
Breakfast/Lunch Revenue - Local/Fed	\$ 60,383.92	73,382.88	94,614.23
Transfers From Texpool/Hubbard	\$ 0.00	0.00	0.00
Total Revenue	\$ 2,352,756.93	3,469,003.38	1,575,995.67
DISBURSEMENTS			
Payroll Net Checks	\$ -779,387.10	-714,502.31	-767,551.21
Payroll Deductions	\$ -36,240.54	-37,796.98	-35,364.67
TRS Deposit **	\$ -210,183.12	-195,952.78	-196,866.04
IRS Deposit	\$ -114,468.83	-98,479.69	-102,796.03
Total Payroll	\$ -1,140,279.59	-1,046,731.76	-1,102,577.95
Transfers to Texpool	\$ -1,000,000.00	-3,800,000.00	0.00
Account Payable Expenditures	\$ -186,984.24	-450,859.80	-352,185.81
Total Expenditures	\$ -2,327,263.83	-5,297,591.56	-1,454,763.76
Net Change in Cash	\$ 25,493.10	-1,828,588.18	121,231.91
Ending Cash Balance	\$ 2,737,698.62	909,110.44	1,030,342.35
Beginning Cash Balance at Texpool	\$ 3,103,774.96	4,104,003.28	7,904,456.85
Deposits - Transfers In	\$ 1,000,000.00	3,800,000.00	0.00
Interest Earned	\$ 228.32	453.57	566.83
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,104,003.28	7,904,456.85	7,905,023.68
TOTAL CASH AVAILABLE	\$ 6,841,701.90	8,813,567.29	8,935,366.03

**TRS Deposit will hit books in August