Celina Independent School District
Operating Cash Flow Statement
2011-2012

		September, 2011 Actual	October, 2011 Actual	November, 2011 Actual
Beginning Cash Balance	$	2,851,560.99	3,115,024.09	3,801,463.00
RECEIPTS				
Tax Collections	$	27,386.88	134,070.85	313,920.00
Interest	$	3,039.03	3,757.22	3,161.55
Other Local Revenue	$	39,309.44	31,956.06	32,956.38
State Revenue - Available School	$	0.00	0.00	60,204.00
State Revenue -Foundation	$	0.00	1,355,155.00	717,029.00
State Revenue - Prior Year	$	1,654,646.00	0.00	0.00
State Revenue - Misc	$	13,508.27	1,976.76	739.80
Federal Program Revenue	$	10,043.62	547,632.84	265,721.14
Breakfast/Lunch Revenue - Local/Fed	$	69,421.27	93,071.37	83,709.26
Transfers From Texpool/Hubbard	$	0.00	0.00	102,500.00
Total Revenue	**$**	**1,817,354.51**	**2,167,620.10**	**1,579,941.13**
DISBURSEMENTS				
Payroll Net Checks	$	-705,267.86	-761,365.37	-869,272.37
Payroll Deductions	$	-36,331.61	-36,628.27	-36,660.22
TRS Deposit **	$	-204,035.32	-204,650.54	-206,248.95
IRS Deposit	$	-98,656.03	-103,470.88	-124,705.99
Total Payroll	**$**	**-1,044,290.82**	**-1,106,115.06**	**-1,236,887.53**
Transfers to Texpool	$	0.00	0.00	-1000000.00
Account Payable Expenditures	$	-509,600.59	-375,066.13	-432,311.08
Total Expenditures	**$**	**-1,553,891.41**	**-1,481,181.19**	**-2,669,198.61**
Net Change in Cash	$	263,463.10	686,438.91	-1,089,257.48
Ending Cash Balance	**$**	**3,115,024.09**	**3,801,463.00**	**2,712,205.52**
Beginning Cash Balance at Texpool	$	2,103,206.58	2,103,367.19	2,103,517.15
Deposits - Transfers In	$	0.00	0.00	1,000,000.00
Interest Earned	$	160.61	149.96	257.81
Transfers out	$	0.00	0.00	0.00
Ending Cash Balance at Texpool	**$**	**2,103,367.19**	**2,103,517.15**	**3,103,774.96**
TOTAL CASH AVAILABLE	$	**5,218,391.28**	**5,904,980.15**	**5,815,980.48**

**TRS Deposit will hit books in August