

Celina Independent School District  
Operating Cash Flow Statement  
2011-2012

	August, 2011 Actual	September, 2011 Actual	October, 2011 Actual
<i>Beginning Cash Balance</i>	\$ 1,580,995.71	2,851,560.99	3,115,024.09
<b>RECEIPTS</b>			
Tax Collections	\$ 53,828.68	27,386.88	134,070.85
Interest	\$ 2,079.95	3,039.03	3,757.22
Other Local Revenue	\$ 82,123.57	39,309.44	31,956.06
State Revenue - Available School	\$ 0.00	0.00	0.00
State Revenue -Foundation	\$ 0.00	0.00	1,355,155.00
State Revenue - Prior Year	\$ 1,060,128.00	1,654,646.00	0.00
State Revenue - Misc	\$ 0.00	13,508.27	1,976.76
Federal Program Revenue	\$ 123,798.17	10,043.62	547,632.84
Breakfast/Lunch Revenue - Local/Fed	\$ 28,061.58	69,421.27	93,071.37
Transfers From Texpool	\$ 1,500,000.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 2,850,019.95</b>	<b>1,817,354.51</b>	<b>2,167,620.10</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -706,707.45	-705,267.86	-761,365.37
Payroll Deductions	\$ -31,604.06	-36,331.61	-36,628.27
TRS Deposit **	\$ -364,706.94	-204,035.32	-204,650.54
IRS Deposit	\$ -103,424.91	-98,656.03	-103,470.88
<b>Total Payroll</b>	<b>\$ -1,206,443.36</b>	<b>-1,044,290.82</b>	<b>-1,106,115.06</b>
Transfers to Texpool	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -373,011.31	-509,600.59	-375,066.13
<b>Total Expenditures</b>	<b>\$ -1,579,454.67</b>	<b>-1,553,891.41</b>	<b>-1,481,181.19</b>
Net Change in Cash	\$ 1,270,565.28	263,463.10	686,438.91
<b>Ending Cash Balance</b>	<b>\$ 2,851,560.99</b>	<b>3,115,024.09</b>	<b>3,801,463.00</b>
Beginning Cash Balance at Texpool	\$ 3,602,984.35	2,103,206.58	2,103,367.19
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 222.23	160.61	149.96
Transfers out	\$ -1,500,000.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 2,103,206.58</b>	<b>2,103,367.19</b>	<b>2,103,517.15</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 4,954,767.57</b>	<b>5,218,391.28</b>	<b>5,904,980.15</b>

\*\*TRS Deposit will hit books in August