

Celina Independent School District
Operating Cash Flow Statement
2011-2012

	July, 2011 Actual	August, 2011 Actual	September, 2011 Actual
<i>Beginning Cash Balance</i>	\$ 1,711,898.53	1,580,995.71	2,851,560.99
RECEIPTS			
Tax Collections	\$ 63,604.47	53,828.68	27,386.88
Interest	\$ 1,789.32	2,079.95	3,039.03
Other Local Revenue	\$ 18,274.43	82,123.57	39,309.44
State Revenue - Available School	\$ 0.00	0.00	0.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$ 980,397.00	1,060,128.00	1,654,646.00
State Revenue - Misc	\$ 0.00	0.00	13,508.27
Federal Program Revenue	\$ 558.09	123,798.17	10,043.62
Breakfast/Lunch Revenue - Local/Fed	\$ 0.00	28,061.58	69,421.27
Transfers From Texpool	\$ 0.00	1,500,000.00	0.00
Total Revenue	\$ 1,064,623.31	2,850,019.95	1,817,354.51
DISBURSEMENTS			
Payroll Net Checks	\$ -691,403.56	-706,707.45	-705,267.86
Payroll Deductions	\$ -31,046.43	-31,604.06	-36,331.61
TRS Deposit **	\$ 0.00	-364,706.94	-204,035.32
IRS Deposit	\$ -100,526.75	-103,424.91	-98,656.03
Total Payroll	\$ -822,976.74	-1,206,443.36	-1,044,290.82
Transfers to Texpool	\$ -100,000.00	0.00	0.00
Account Payable Expenditures	\$ -272,549.39	-373,011.31	-509,600.59
Total Expenditures	\$ -1,195,526.13	-1,579,454.67	-1,553,891.41
Net Change in Cash	\$ -130,902.82	1,270,565.28	263,463.10
Ending Cash Balance	\$ 1,580,995.71	2,851,560.99	3,115,024.09
Beginning Cash Balance at Texpool	\$ 3,502,784.11	3,602,984.35	2,103,206.58
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 200.24	222.23	160.61
Transfers out	\$ 100,000.00	-1,500,000.00	0.00
Ending Cash Balance at Texpool	\$ 3,602,984.35	2,103,206.58	2,103,367.19
TOTAL CASH AVAILABLE	\$ 5,183,980.06	4,954,767.57	5,218,391.28

**TRS Deposit will hit books in August