

Celina Independent School District
 Operating Cash Flow Statement
 2011-2012

		October, 2011	November, 2011	December, 2011
		Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$	3,115,024.09	3,801,463.00	2,712,205.52
RECEIPTS				
Tax Collections	\$	134,070.85	313,920.00	1,785,522.67
Interest	\$	3,757.22	3,161.55	2,718.29
Other Local Revenue	\$	31,956.06	32,956.38	22,555.76
State Revenue - Available School	\$	0.00	60,204.00	60,727.00
State Revenue -Foundation	\$	1,355,155.00	717,029.00	0.00
State Revenue - Prior Year	\$	0.00	0.00	0.00
State Revenue - Misc	\$	1,976.76	739.80	0.00
Federal Program Revenue	\$	547,632.84	265,721.14	420,849.29
Breakfast/Lunch Revenue - Local/Fed	\$	93,071.37	83,709.26	60,383.92
Transfers From Texpool/Hubbard	\$	0.00	102,500.00	0.00
Total Revenue	\$	2,167,620.10	1,579,941.13	2,352,756.93
DISBURSEMENTS				
Payroll Net Checks	\$	-761,365.37	-869,272.37	-779,387.10
Payroll Deductions	\$	-36,628.27	-36,660.22	-36,240.54
TRS Deposit **	\$	-204,650.54	-206,248.95	-210,183.12
IRS Deposit	\$	-103,470.88	-124,705.99	-114,468.83
Total Payroll	\$	-1,106,115.06	-1,236,887.53	-1,140,279.59
Transfers to Texpool	\$	0.00	-1,000,000.00	-1,000,000.00
Account Payable Expenditures	\$	-375,066.13	-432,311.08	-186,984.24
Total Expenditures	\$	-1,481,181.19	-2,669,198.61	-2,327,263.83
Net Change in Cash	\$	686,438.91	-1,089,257.48	25,493.10
Ending Cash Balance	\$	3,801,463.00	2,712,205.52	2,737,698.62
Beginning Cash Balance at Texpool	\$	2,103,367.19	2,103,517.15	3,103,774.96
Deposits - Transfers In	\$	0.00	1,000,000.00	1,000,000.00
Interest Earned	\$	149.96	257.81	228.32
Transfers out	\$	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$	2,103,517.15	3,103,774.96	4,104,003.28
TOTAL CASH AVAILABLE	\$	5,904,980.15	5,815,980.48	6,841,701.90

**TRS Deposit will hit books in August