Celina Independent School District
Operating Cash Flow Statement
2011-2012

		June, 2011 Actual	July 2011 Actual
Beginning Cash Balance	$	*660,072.24*	1,711,898.53
RECEIPTS			
Tax Collections	$	*95,730.25*	63,604.47
Interest	$	*1,716.83*	1,789.32
Other Local Revenue	$	*6,529.95*	18,274.43
State Revenue - Available School	$	*98,855.00*	0.00
State Revenue -Foundation	$	*705,826.00*	0.00
State Revenue - Prior Year	$	*0.00*	980,397.00
State Revenue - Misc	$	*926.42*	0.00
Federal Program Revenue	$	*382,884.40*	558.09
Breakfast/Lunch Revenue - Local/Fed	$	*46,178.83*	0.00
Transfers From Texpool	$	*1,500,000.00*	0.00
Total Revenue	**$**	***2,838,647.68***	**1,064,623.31**
DISBURSEMENTS			
Payroll Net Checks	$	*-802,456.67*	-691,403.56
Payroll Deductions	$	*-36,374.56*	-31,046.43
TRS Deposit **	$	*-194,876.97*	0.00
IRS Deposit	$	*-111,128.04*	-100,526.75
Total Payroll	**$**	***-1,144,836.24***	**-822,976.74**
Transfers to Texpool	$	*0.00*	-100,000.00
Account Payable Expenditures	$	*-641,985.15*	-272,549.39
Total Expenditures	**$**	***-1,786,821.39***	**-1,195,526.13**
Net Change in Cash	$	*1,051,826.29*	-130,902.82
Ending Cash Balance	**$**	***1,711,898.53***	**1,580,995.71**
Beginning Cash Balance at Texpool	$	*5,002,499.60*	3,502,784.11
Deposits - Transfers In	$	*0.00*	0.00
Interest Earned	$	*284.51*	200.24
Transfers out	$	*-1,500,000.00*	100,000.00
Ending Cash Balance at Texpool	**$**	***3,502,784.11***	**3,602,984.35**
TOTAL CASH AVAILABLE	$	**5,214,682.64**	**5,183,980.06**

**TRS Deposit will hit books in August