

Celina Independent School District
Operating Cash Flow Statement
2010-2011

	July Actual	August Actual	September Actual
<i>Beginning Cash Balance</i>	\$ 1,798,299.43	1,561,281.97	3,249,142.26
RECEIPTS			
Tax Collections	\$ 76,132.50	44,799.24	34,575.85
Interest	\$ 5,683.08	4,169.20	5,768.37
Other Local Revenue	\$ 27,947.26	57,017.65	53,489.35
State Revenue - Available School	\$ 0.00	0.00	14,596.00
State Revenue -Foundation	\$ 0.00	0.00	1,497,719.00
State Revenue - Prior Year	\$ 844,300.00	975,312.00	0.00
State Revenue - Misc	\$ 0.00	1,380.00	0.00
Federal Program Revenue	\$ 127.51	53,025.02	30,918.50
Breakfast/Lunch Revenue - Local/Fed	\$ 40.00	27,690.94	59,438.05
Bus Loan Proceeds	\$ 0.00	0.00	0.00
Transfers From Texpool	\$ 0.00	2,000,000.00	0.00
Total Revenue	\$ 954,230.35	3,163,394.05	1,696,505.12
DISBURSEMENTS			
Payroll Net Checks	\$ -660,591.27	-665,713.13	-686,764.62
Payroll Deductions	\$ -32,019.57	-31,874.41	-35,347.04
TRS Deposit	\$ -162,944.43	-165,969.82	-189,529.65
IRS Deposit	\$ -81,444.42	-87,718.04	-86,094.82
Total Payroll	\$ -936,999.69	-951,275.40	-997,736.13
Transfers to Texpool	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -254,248.12	-524,258.36	-438,972.95
Total Expenditures	\$ -1,191,247.81	-1,475,533.76	-1,436,709.08
Net Change in Cash	\$ -237,017.46	1,687,860.29	259,796.04
Ending Cash Balance	\$ 1,561,281.97	3,249,142.26	3,508,938.30
Beginning Cash Balance at Texpool	\$ 3,048,160.93	3,048,745.81	1,049,191.40
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 584.88	445.59	186.70
Transfers out	\$ 0.00	-2,000,000.00	0.00
Ending Cash Balance at Texpool	\$ 3,048,745.81	1,049,191.40	1,049,378.10
TOTAL CASH AVAILABLE	\$ 4,610,027.78	4,298,333.66	4,558,316.40