Celina Independent School District
Operating Cash Flow Statement
2010-2011

		December Actual	January Actual	February Actual
Beginning Cash Balance	$	3,001,537.31	520,915.03	1,325,106.26
RECEIPTS				
Tax Collections	$	2,374,933.03	2,655,893.03	1,229,105.35
Interest	$	3,617.52	2,806.60	2,389.12
Other Local Revenue	$	6,856.30	32,393.72	16,566.71
State Revenue - Available School	$	14,395.00	29,763.00	29,763.00
State Revenue -Foundation	$	23,717.00	0.00	0.00
State Revenue - Prior Year	$	0.00	0.00	0.00
State Revenue - Misc	$	0.00	52,257.36	56,824.00
Federal Program Revenue	$	30,424.73	0.00	472,832.43
Breakfast/Lunch Revenue - Local/Fed	$	63,673.36	72,177.98	71,213.28
Bus Loan Proceeds	$	0.00	0.00	0.00
Transfers From Texpool	$	0.00	0.00	0.00
Total Revenue	**$**	**2,517,616.94**	**2,845,291.69**	**1,878,693.89**
DISBURSEMENTS				
Payroll Net Checks	$	-743,604.16	-697,352.81	-756,910.27
Payroll Deductions	$	-34,242.82	-35,556.41	-35,752.81
TRS Deposit	$	-195,229.72	-187,235.71	-196,936.39
IRS Deposit	$	-89,236.94	-98,553.29	-104,074.10
Total Payroll	**$**	**-1,062,313.64**	**-1,018,698.22**	**-1,093,673.57**
Transfers to Texpool	$	-3,556,259.08	-700,000.00	-700,000.00
Account Payable Expenditures	$	-379,666.50	-322,402.24	-475,086.92
Total Expenditures	**$**	**-4,998,239.22**	**-2,041,100.46**	**-2,268,760.49**
Net Change in Cash	$	-2,480,622.28	804,191.23	-390,066.60
Ending Cash Balance	**$**	**520,915.03**	**1,325,106.26**	**935,039.66**
Beginning Cash Balance at Texpool	$	1,542,873.34	5,099,567.08	5,800,291.26
Deposits - Transfers In	$	3,556,259.08	700,000.00	700,000.00
Interest Earned	$	434.66	724.18	710.07
Transfers out	$	0.00	0.00	0.00
Ending Cash Balance at Texpool	**$**	**5,099,567.08**	**5,800,291.26**	**6,501,001.33**
TOTAL CASH AVAILABLE	$	**5,620,482.11**	**7,125,397.52**	**7,436,040.99**