

Celina Independent School District
 Operating Cash Flow Statement
 2010-2011

	October Actual	November Actual	December Actual
<i>Beginning Cash Balance</i>	\$ 3,508,938.30	3,212,849.16	3,001,537.31
RECEIPTS			
Tax Collections	\$ 61,953.28	350,733.26	2,374,933.03
Interest	\$ 6,055.88	5,690.89	3,617.52
Other Local Revenue	\$ 35,978.00	22,622.92	6,856.30
State Revenue - Available School	\$ 80,123.00	69,262.00	14,395.00
State Revenue -Foundation	\$ 1,120,827.00	590,045.00	23,717.00
State Revenue - Prior Year	\$ 1,759.00	0.00	
State Revenue - Misc	\$ 0.00	1,971.00	
Federal Program Revenue	\$ 117,849.73	128,328.20	30,424.73
Breakfast/Lunch Revenue - Local/Fed	\$ 88,203.74	81,360.27	63,673.36
Bus Loan Proceeds	\$ 0.00	0.00	
Transfers From Texpool	\$ 0.00	0.00	
Total Revenue	\$ 1,512,749.63	1,250,013.54	2,517,616.94
DISBURSEMENTS			
Payroll Net Checks	\$ -697,173.69	-815,878.20	-743,604.16
Payroll Deductions	\$ -37,057.46	-37,339.10	-34,242.82
TRS Deposit	\$ -185,605.08	-189,850.88	-195,229.72
IRS Deposit	\$ -86,383.22	-108,172.73	-89,236.94
Total Payroll	\$ -1,006,219.45	-1,151,240.91	-1,062,313.64
Transfers to Texpool	\$ -493,000.00	0.00	-3,556,259.08
Account Payable Expenditures	\$ -309,619.32	-310,084.48	-379,666.50
Total Expenditures	\$ -1,808,838.77	-1,461,325.39	-4,998,239.22
Net Change in Cash	\$ -296,089.14	-211,311.85	-2,480,622.28
Ending Cash Balance	\$ 3,212,849.16	3,001,537.31	520,915.03
Beginning Cash Balance at Texpool	\$ 1,049,378.10	1,542,630.27	1,542,873.34
Deposits - Transfers In	\$ 493,000.00	0.00	3,556,259.08
Interest Earned	\$ 252.17	243.07	434.66
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,542,630.27	1,542,873.34	5,099,567.08
TOTAL CASH AVAILABLE	\$ 4,755,479.43	4,544,410.65	5,620,482.11