

Celina Independent School District  
 Operating Cash Flow Statement  
 2010-2011

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 1,325,106.26	935,039.66	1,567,610.32
<b>RECEIPTS</b>			
Tax Collections	\$ 1,229,105.35	187,398.49	159,520.61
Interest	\$ 2,389.12	3,004.94	3,018.81
Other Local Revenue	\$ 16,566.71	5,047.45	9,034.87
State Revenue - Available School	\$ 29,763.00	80,123.00	63,012.00
State Revenue -Foundation	\$ 0.00	0.00	536,089.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 56,824.00	0.00	0.00
Federal Program Revenue	\$ 472,832.43	273,949.17	219,706.62
Breakfast/Lunch Revenue - Local/Fed	\$ 71,213.28	77,068.61	92,600.81
Bus Loan Proceeds	\$ 0.00	0.00	0.00
Transfers From Texpool	\$ 0.00	1,500,000.00	0.00
<b>Total Revenue</b>	<b>\$ 1,878,693.89</b>	<b>2,126,591.66</b>	<b>1,082,982.72</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -756,910.27	-712,913.99	-765,555.69
Payroll Deductions	\$ -35,752.81	-36,610.41	-37,811.58
TRS Deposit	\$ -196,936.39	-189,149.63	-193,741.46
IRS Deposit	\$ -104,074.10	-100,380.65	-104,955.00
<b>Total Payroll</b>	<b>\$ -1,093,673.57</b>	<b>-1,039,054.68</b>	<b>#####</b>
Transfers to Texpool	\$ -700,000.00	0.00	0.00
Account Payable Expenditures	\$ -475,086.92	-454,966.32	-227,273.60
<b>Total Expenditures</b>	<b>\$ -2,268,760.49</b>	<b>-1,494,021.00</b>	<b>#####</b>
Net Change in Cash	\$ -390,066.60	632,570.66	-246,354.61
<b>Ending Cash Balance</b>	<b>\$ 935,039.66</b>	<b>1,567,610.32</b>	<b>1,321,255.71</b>
Beginning Cash Balance at Texpool	\$ 5,800,291.26	6,501,001.33	5,001,682.35
Deposits - Transfers In	\$ 700,000.00	0.00	0.00
Interest Earned	\$ 710.07	681.02	461.37
Transfers out	\$ 0.00	-1,500,000.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 6,501,001.33</b>	<b>5,001,682.35</b>	<b>5,002,143.72</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 7,436,040.99</b>	<b>6,569,292.67</b>	<b>6,323,399.43</b>