

Celina Independent School District
 Operating Cash Flow Statement
 2010-2011

	August Actual	September Actual	October Actual
<i>Beginning Cash Balance</i>	\$ 1,561,281.97	3,249,142.26	3,508,938.30
RECEIPTS			
Tax Collections	\$ 44,799.24	34,575.85	61,953.28
Interest	\$ 4,169.20	5,768.37	6,055.88
Other Local Revenue	\$ 57,017.65	53,489.35	35,978.00
State Revenue - Available School	\$ 0.00	14,596.00	80,123.00
State Revenue -Foundation	\$ 0.00	1,497,719.00	1,120,827.00
State Revenue - Prior Year	\$ 975,312.00	0.00	1,759.00
State Revenue - Misc	\$ 1,380.00	0.00	0.00
Federal Program Revenue	\$ 53,025.02	30,918.50	117,849.73
Breakfast/Lunch Revenue - Local/Fed	\$ 27,690.94	59,438.05	88,203.74
Bus Loan Proceeds	\$ 0.00	0.00	0.00
Transfers From Texpool	\$ 2,000,000.00	0.00	0.00
Total Revenue	\$ 3,163,394.05	1,696,505.12	1,512,749.63
DISBURSEMENTS			
Payroll Net Checks	\$ -665,713.13	-686,764.62	-697,173.69
Payroll Deductions	\$ -31,874.41	-35,347.04	-37,057.46
TRS Deposit	\$ -165,969.82	-189,529.65	-185,605.08
IRS Deposit	\$ -87,718.04	-86,094.82	-86,383.22
Total Payroll	\$ -951,275.40	-997,736.13	-1,006,219.45
Transfers to Texpool	\$ 0.00	0.00	-493,000.00
Account Payable Expenditures	\$ -524,258.36	-438,972.95	-309,619.32
Total Expenditures	\$ -1,475,533.76	-1,436,709.08	-1,808,838.77
Net Change in Cash	\$ 1,687,860.29	259,796.04	-296,089.14
Ending Cash Balance	\$ 3,249,142.26	3,508,938.30	3,212,849.16
Beginning Cash Balance at Texpool	\$ 3,048,745.81	1,049,191.40	1,049,378.10
Deposits - Transfers In	\$ 0.00	0.00	493,000.00
Interest Earned	\$ 445.59	186.70	252.17
Transfers out	\$ -2,000,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,049,191.40	1,049,378.10	1,542,630.27
TOTAL CASH AVAILABLE	\$ 4,298,333.66	4,558,316.40	4,755,479.43