Celina Independent School District
Operating Cash Flow Statement
2010-2011

		January Actual	February Actual	March Actual
Beginning Cash Balance	$	520,915.03	1,325,106.26	935,039.66
RECEIPTS				
Tax Collections	$	2,655,893.03	1,229,105.35	187,398.49
Interest	$	2,806.60	2,389.12	3,004.94
Other Local Revenue	$	32,393.72	16,566.71	5,047.45
State Revenue - Available School	$	29,763.00	29,763.00	80,123.00
State Revenue -Foundation	$	0.00	0.00	0.00
State Revenue - Prior Year	$	0.00	0.00	0.00
State Revenue - Misc	$	52,257.36	56,824.00	0.00
Federal Program Revenue	$	0.00	472,832.43	273,949.17
Breakfast/Lunch Revenue - Local/Fed	$	72,177.98	71,213.28	77,068.61
Bus Loan Proceeds	$	0.00	0.00	0.00
Transfers From Texpool	$	0.00	0.00	1,500,000.00
Total Revenue	**$**	**2,845,291.69**	**1,878,693.89**	**2,126,591.66**
DISBURSEMENTS				
Payroll Net Checks	$	-697,352.81	-756,910.27	-712,913.99
Payroll Deductions	$	-35,556.41	-35,752.81	-36,610.41
TRS Deposit	$	-187,235.71	-196,936.39	-189,149.63
IRS Deposit	$	-98,553.29	-104,074.10	-100,380.65
Total Payroll	**$**	**-1,018,698.22**	**-1,093,673.57**	**-1,039,054.68**
Transfers to Texpool	$	-700,000.00	-700,000.00	0.00
Account Payable Expenditures	$	-322,402.24	-475,086.92	-454,966.32
Total Expenditures	**$**	**-2,041,100.46**	**-2,268,760.49**	**-1,494,021.00**
Net Change in Cash	$	804,191.23	-390,066.60	632,570.66
Ending Cash Balance	**$**	**1,325,106.26**	**935,039.66**	**1,567,610.32**
Beginning Cash Balance at Texpool	$	5,099,567.08	5,800,291.26	6,501,001.33
Deposits - Transfers In	$	700,000.00	700,000.00	0.00
Interest Earned	$	724.18	710.07	681.02
Transfers out	$	0.00	0.00	-1,500,000.00
Ending Cash Balance at Texpool	**$**	**5,800,291.26**	**6,501,001.33**	**5,001,682.35**
TOTAL CASH AVAILABLE	$	**7,125,397.52**	**7,436,040.99**	**6,569,292.67**