

Celina Independent School District
 Operating Cash Flow Statement
 2010-2011

	September	October	November
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 3,249,142.26	3,508,938.30	3,212,849.16
RECEIPTS			
Tax Collections	\$ 34,575.85	61,953.28	350,733.26
Interest	\$ 5,768.37	6,055.88	5,690.89
Other Local Revenue	\$ 53,489.35	35,978.00	22,622.92
State Revenue - Available School	\$ 14,596.00	80,123.00	69,262.00
State Revenue -Foundation	\$ 1,497,719.00	1,120,827.00	590,045.00
State Revenue - Prior Year	\$ 0.00	1,759.00	0.00
State Revenue - Misc	\$ 0.00	0.00	1,971.00
Federal Program Revenue	\$ 30,918.50	117,849.73	128,328.20
Breakfast/Lunch Revenue - Local/Fed	\$ 59,438.05	88,203.74	81,360.27
Bus Loan Proceeds	\$ 0.00	0.00	0.00
Transfers From Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 1,696,505.12	1,512,749.63	1,250,013.54
DISBURSEMENTS			
Payroll Net Checks	\$ -686,764.62	-697,173.69	-815,878.20
Payroll Deductions	\$ -35,347.04	-37,057.46	-37,339.10
TRS Deposit	\$ -189,529.65	-185,605.08	-189,850.88
IRS Deposit	\$ -86,094.82	-86,383.22	-108,172.73
Total Payroll	\$ -997,736.13	-1,006,219.45	-1,151,240.91
Transfers to Texpool	\$ 0.00	-493,000.00	0.00
Account Payable Expenditures	\$ -438,972.95	-309,619.32	-310,084.48
Total Expenditures	\$ -1,436,709.08	-1,808,838.77	-1,461,325.39
Net Change in Cash	\$ 259,796.04	-296,089.14	-211,311.85
Ending Cash Balance	\$ 3,508,938.30	3,212,849.16	3,001,537.31
Beginning Cash Balance at Texpool	\$ 1,049,191.40	1,049,378.10	1,542,630.27
Deposits - Transfers In	\$ 0.00	493,000.00	0.00
Interest Earned	\$ 186.70	252.17	243.07
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,049,378.10	1,542,630.27	1,542,873.34
TOTAL CASH AVAILABLE	\$ 4,558,316.40	4,755,479.43	4,544,410.65