

Celina Independent School District
 Operating Cash Flow Statement
 2010-2011

	November Actual	December Actual	January Actual
<i>Beginning Cash Balance</i>	\$ 3,212,849.16	3,001,537.31	520,915.03
RECEIPTS			
Tax Collections	\$ 350,733.26	2,374,933.03	2,655,893.03
Interest	\$ 5,690.89	3,617.52	2,806.60
Other Local Revenue	\$ 22,622.92	6,856.30	32,393.72
State Revenue - Available School	\$ 69,262.00	14,395.00	29,763.00
State Revenue -Foundation	\$ 590,045.00	23,717.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 1,971.00	0.00	52,257.36
Federal Program Revenue	\$ 128,328.20	30,424.73	
Breakfast/Lunch Revenue - Local/Fed	\$ 81,360.27	63,673.36	72,177.98
Bus Loan Proceeds	\$ 0.00	0.00	0.00
Transfers From Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 1,250,013.54	2,517,616.94	2,845,291.69
DISBURSEMENTS			
Payroll Net Checks	\$ -815,878.20	-743,604.16	-697,352.81
Payroll Deductions	\$ -37,339.10	-34,242.82	-35,556.41
TRS Deposit	\$ -189,850.88	-195,229.72	-187,235.71
IRS Deposit	\$ -108,172.73	-89,236.94	-98,553.29
Total Payroll	\$ -1,151,240.91	-1,062,313.64	-1,018,698.22
Transfers to Texpool	\$ 0.00	-3,556,259.08	-700,000.00
Account Payable Expenditures	\$ -310,084.48	-379,666.50	-322,402.24
Total Expenditures	\$ -1,461,325.39	-4,998,239.22	-2,041,100.46
Net Change in Cash	\$ -211,311.85	-2,480,622.28	804,191.23
Ending Cash Balance	\$ 3,001,537.31	520,915.03	1,325,106.26
Beginning Cash Balance at Texpool	\$ 1,542,630.27	1,542,873.34	5,099,567.08
Deposits - Transfers In	\$ 0.00	3,556,259.08	700,000.00
Interest Earned	\$ 243.07	434.66	724.18
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,542,873.34	5,099,567.08	5,800,291.26
TOTAL CASH AVAILABLE	\$ 4,544,410.65	5,620,482.11	7,125,397.52