

Celina Independent School District  
 Operating Cash Flow Statement  
 2010-2011

	June, 2009 Actual	July Actual
<i>Beginning Cash Balance</i>	\$ 1,778,240.08	1,798,299.43
<b>RECEIPTS</b>		
Tax Collections	\$ 100,124.69	76,132.50
Interest	\$ 6,559.94	5,683.08
Other Local Revenue	\$ 16,132.76	27,947.26
State Revenue - Available School	\$ 59,767.00	0.00
State Revenue -Foundation	\$ 649,332.00	0.00
State Revenue - Prior Year	\$ 0.00	844,300.00
State Revenue - Misc	\$ 0.00	0.00
Federal Program Revenue	\$ 309,828.20	127.51
Breakfast/Lunch Revenue - Local/Fed	\$ 44,768.29	40.00
Bus Loan Proceeds	\$ 1,850,000.00	0.00
Transfers From Texpool	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 3,036,512.88</b>	<b>954,230.35</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -647,187.44	-660,591.27
Payroll Deductions	\$ -34,614.42	-32,019.57
TRS Deposit	\$ -165,707.01	-162,944.43
IRS Deposit	\$ -80,352.20	-81,444.42
<b>Total Payroll</b>	<b>\$ -927,861.07</b>	<b>-936,999.69</b>
Transfers to Texpool	\$ 0.00	0.00
Account Payable Expenditures	\$ -2,088,592.46	-254,248.12
<b>Total Expenditures</b>	<b>\$ -3,016,453.53</b>	<b>-1,191,247.81</b>
Net Change in Cash	\$ 20,059.35	-237,017.46
<b>Ending Cash Balance</b>	<b>\$ 1,798,299.43</b>	<b>1,561,281.97</b>
Beginning Cash Balance at Texpool	\$ 3,047,640.35	3,048,160.93
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 520.58	584.88
Transfers out	\$ 0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,048,160.93</b>	<b>3,048,745.81</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 4,846,460.36</b>	<b>4,610,027.78</b>