

Celina Independent School District
Operating Cash Flow Statement
2010-2011

	June, 2009 Actual	July Actual	August Actual
<i>Beginning Cash Balance</i>	\$ 1,778,240.08	1,798,299.43	1,561,281.97
RECEIPTS			
Tax Collections	\$ 100,124.69	76,132.50	44,799.24
Interest	\$ 6,559.94	5,683.08	4,169.20
Other Local Revenue	\$ 16,132.76	27,947.26	57,017.65
State Revenue - Available School	\$ 59,767.00	0.00	0.00
State Revenue -Foundation	\$ 649,332.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	844,300.00	975,312.00
State Revenue - Misc	\$ 0.00	0.00	1,380.00
Federal Program Revenue	\$ 309,828.20	127.51	53,025.02
Breakfast/Lunch Revenue - Local/Fed	\$ 44,768.29	40.00	27,690.94
Bus Loan Proceeds	\$ 1,850,000.00	0.00	0.00
Transfers From Texpool	\$ 0.00	0.00	2,000,000.00
Total Revenue	\$ 3,036,512.88	954,230.35	3,163,394.05
DISBURSEMENTS			
Payroll Net Checks	\$ -647,187.44	-660,591.27	-665,713.13
Payroll Deductions	\$ -34,614.42	-32,019.57	-31,874.41
TRS Deposit	\$ -165,707.01	-162,944.43	-165,969.82
IRS Deposit	\$ -80,352.20	-81,444.42	-87,718.04
Total Payroll	\$ -927,861.07	-936,999.69	-951,275.40
Transfers to Texpool	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -2,088,592.46	-254,248.12	-524,258.36
Total Expenditures	\$ -3,016,453.53	-1,191,247.81	-1,475,533.76
Net Change in Cash	\$ 20,059.35	-237,017.46	1,687,860.29
Ending Cash Balance	\$ 1,798,299.43	1,561,281.97	3,249,142.26
Beginning Cash Balance at Texpool	\$ 3,047,640.35	3,048,160.93	3,048,745.81
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 520.58	584.88	445.59
Transfers out	\$ 0.00	0.00	-2,000,000.00
Ending Cash Balance at Texpool	\$ 3,048,160.93	3,048,745.81	1,049,191.40
TOTAL CASH AVAILABLE	\$ 4,846,460.36	4,610,027.78	4,298,333.66