

Celina Independent School District
 Operating Cash Flow Statement
 2009-2010

	April Actual	May Actual	June Actual
<i>Beginning Cash Balance</i>	\$ 2,778,625.03	2,469,441.80	1,778,240.08
RECEIPTS			
Tax Collections	\$ 143,753.51	116,404.52	100,124.69
Interest	\$ 5,029.45	4,266.35	6,559.94
Other Local Revenue	\$ 3,618.82	29,469.93	16,132.76
State Revenue - Available School	\$ 4,077.00	41,228.00	59,767.00
State Revenue -Foundation	\$ 491,831.00	325,850.00	649,332.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	5,436.00	0.00
Federal Program Revenue	\$ 173,491.54	78,706.59	309,828.20
Breakfast/Lunch Revenue - Local/Fed	\$ 88,114.49	82,349.80	44,768.29
Bus Loan Proceeds	\$ 0.00	0.00	1,850,000.00
Transfers From Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 909,915.81	683,711.19	3,036,512.88
DISBURSEMENTS			
Payroll Net Checks	\$ -675,516.30	-774,053.32	-647,187.44
Payroll Deductions	\$ -36,297.77	-35,766.88	-34,614.42
TRS Deposit	\$ -168,348.54	-169,159.05	-165,707.01
IRS Deposit	\$ -85,132.76	-102,997.67	-80,352.20
Total Payroll	\$ -965,295.37	-1,081,976.92	-927,861.07
Transfers to Texpool	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -253,803.67	-292,935.99	-2,088,592.46
Total Expenditures	\$ -1,219,099.04	-1,374,912.91	-3,016,453.53
Net Change in Cash	\$ -309,183.23	-691,201.72	20,059.35
Ending Cash Balance	\$ 2,469,441.80	1,778,240.08	1,798,299.43
Beginning Cash Balance at Texpool	\$ 3,046,723.25	3,047,139.53	3,047,640.35
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 416.28	500.82	520.58
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,047,139.53	3,047,640.35	3,048,160.93
TOTAL CASH AVAILABLE	\$ 5,516,581.33	4,825,880.43	4,846,460.36