

Celina Independent School District  
 Operating Cash Flow Statement  
 2009-2010

	March Actual	April Actual	May Actual
<i>Beginning Cash Balance</i>	\$ 1,719,944.11	2,778,625.03	2,469,441.80
<b>RECEIPTS</b>			
Tax Collections	\$ 270,396.31	143,753.51	116,404.52
Interest	\$ 5,037.65	5,029.45	4,266.35
Other Local Revenue	\$ 10,113.10	3,618.82	29,469.93
State Revenue - Available School	\$ 2,039.00	4,077.00	41,228.00
State Revenue - Foundation	\$ 0.00	491,831.00	325,850.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	0.00	5,436.00
Federal Program Revenue	\$ 19,938.14	173,491.54	78,706.59
Breakfast/Lunch Revenue - Local/Fed	\$ 81,359.59	88,114.49	82,349.80
Cash Transferred From Hubbard	\$ 0.00	0.00	0.00
Transfers From Texpool	\$ 2,000,000.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 2,388,883.79</b>	<b>909,915.81</b>	<b>683,711.19</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -654,905.72	-675,516.30	-774,053.32
Payroll Deductions	\$ -35,816.10	-36,297.77	-35,766.88
TRS Deposit	\$ -166,433.26	-168,348.54	-169,159.05
IRS Deposit	\$ -82,308.45	-85,132.76	-102,997.67
<b>Total Payroll</b>	<b>\$ -939,463.53</b>	<b>-965,295.37</b>	<b>-1,081,976.92</b>
Transfers to Texpool	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -390,739.34	-253,803.67	-292,935.99
<b>Total Expenditures</b>	<b>\$ -1,330,202.87</b>	<b>-1,219,099.04</b>	<b>-1,374,912.91</b>
Net Change in Cash	\$ 1,058,680.92	-309,183.23	-691,201.72
<b>Ending Cash Balance</b>	<b>\$ 2,778,625.03</b>	<b>2,469,441.80</b>	<b>1,778,240.08</b>
Beginning Cash Balance at Texpool	\$ 5,046,215.67	3,046,723.25	3,047,139.53
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 507.58	416.28	500.82
Transfers out	\$ -2,000,000.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,046,723.25</b>	<b>3,047,139.53</b>	<b>3,047,640.35</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 5,825,348.28</b>	<b>5,516,581.33</b>	<b>4,825,880.43</b>