

Celina Independent School District  
Operating Cash Flow Statement  
2009-2010

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 2,176,227.83	1,719,944.11	2,778,625.03
<b>RECEIPTS</b>			
Tax Collections	\$ 1,388,833.04	270,396.31	143,753.51
Interest	\$ 4,116.26	5,037.65	5,029.45
Other Local Revenue	\$ 13,532.53	10,113.10	3,618.82
State Revenue - Available School	\$ 16,115.00	2,039.00	4,077.00
State Revenue -Foundation	\$ 0.00	0.00	491,831.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	0.00	0.00
Federal Program Revenue	\$ 181,076.55	19,938.14	173,491.54
Breakfast/Lunch Revenue - Local/Fed	\$ 76,562.86	81,359.59	88,114.49
Cash Transferred From Hubbard	\$ 0.00	0.00	0.00
Transfers From Texpool	\$ 0.00	2,000,000.00	0.00
<b>Total Revenue</b>	<b>\$ 1,680,236.24</b>	<b>2,388,883.79</b>	<b>909,915.81</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -656,284.11	-654,905.72	-675,516.30
Payroll Deductions	\$ -35,977.72	-35,816.10	-36,297.77
TRS Deposit	\$ -166,057.62	-166,433.26	-168,348.54
IRS Deposit	\$ -82,052.16	-82,308.45	-85,132.76
<b>Total Payroll</b>	<b>\$ -940,371.61</b>	<b>-939,463.53</b>	<b>-965,295.37</b>
Transfers to Texpool	\$ -750,000.00	0.00	0.00
Account Payable Expenditures	\$ -446,148.35	-390,739.34	-253,803.67
<b>Total Expenditures</b>	<b>\$ -2,136,519.96</b>	<b>-1,330,202.87</b>	<b>#####</b>
Net Change in Cash	\$ -456,283.72	1,058,680.92	-309,183.23
<b>Ending Cash Balance</b>	<b>\$ 1,719,944.11</b>	<b>2,778,625.03</b>	<b>2,469,441.80</b>
Beginning Cash Balance at Texpool	\$ 4,295,630.30	5,046,215.67	3,046,723.25
Deposits - Transfers In	\$ 750,000.00	0.00	0.00
Interest Earned	\$ 585.37	507.58	416.28
Transfers out	\$ 0.00	-2,000,000.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 5,046,215.67</b>	<b>3,046,723.25</b>	<b>3,047,139.53</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 6,766,159.78</b>	<b>5,825,348.28</b>	<b>5,516,581.33</b>