

Celina Independent School District
 Operating Cash Flow Statement
 2009-2010

	December Actual	January Actual	February Actual
<i>Beginning Cash Balance</i>	\$ 2,620,299.70	2,287,056.27	2,176,227.83
RECEIPTS			
Tax Collections	\$ 2,497,798.73	2,025,743.57	1,388,833.04
Interest	\$ 4,066.29	4,260.68	4,116.26
Other Local Revenue	\$ 13,328.21	29,255.49	13,532.53
State Revenue - Available School	\$ 10,193.00	16,115.00	16,115.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	0.00	0.00
Federal Program Revenue	\$ 24,279.29	41,970.91	181,076.55
Breakfast/Lunch Revenue - Local/Fed	\$ 61,806.76	69,949.49	76,562.86
Cash Transferred From Hubbard	\$ 0.00	0.00	0.00
Transfers From Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 2,611,472.28	2,187,295.14	1,680,236.24
DISBURSEMENTS			
Payroll Net Checks	\$ -657,322.25	-658,948.94	-656,284.11
Payroll Deductions	\$ -35,865.23	-35,394.47	-35,977.72
TRS Deposit	\$ -164,456.67	-165,849.07	-166,057.62
IRS Deposit	\$ -79,541.71	-83,531.34	-82,052.16
Total Payroll	\$ -937,185.86	-943,723.82	-940,371.61
Transfers to Texpool	\$ -1,700,000.00	-1,000,000.00	-750,000.00
Account Payable Expenditures	\$ -307,529.85	-354,399.76	-446,148.35
Total Expenditures	\$ -2,944,715.71	-2,298,123.58	-2,136,519.96
Net Change in Cash	\$ -333,243.43	-110,828.44	-456,283.72
Ending Cash Balance	\$ 2,287,056.27	2,176,227.83	1,719,944.11
Beginning Cash Balance at Texpool	\$ 1,594,677.47	3,295,058.60	4,295,630.30
Deposits - Transfers In	\$ 1,700,000.00	1,000,000.00	750,000.00
Interest Earned	\$ 381.13	571.70	585.37
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,295,058.60	4,295,630.30	5,046,215.67
TOTAL CASH AVAILABLE	\$ 5,582,114.87	6,471,858.13	6,766,159.78