

Celina Independent School District
 Operating Cash Flow Statement
 2009-2010

	January Actual	February Actual	March Actual
<i>Beginning Cash Balance</i>	\$ 2,287,056.27	2,176,227.83	1,719,944.11
RECEIPTS			
Tax Collections	\$ 2,025,743.57	1,388,833.04	270,396.31
Interest	\$ 4,260.68	4,116.26	5,037.65
Other Local Revenue	\$ 29,255.49	13,532.53	10,113.10
State Revenue - Available School	\$ 16,115.00	16,115.00	2,039.00
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	\$ 41,970.91	181,076.55	19,938.14
Breakfast/Lunch Revenue - Local/Fed	\$ 69,949.49	76,562.86	81,359.59
Cash Transferred From Hubbard	\$ 0.00	0.00	0.00
Transfers From Texpool	\$ 0.00	0.00	2,000,000.00
Total Revenue	\$ 2,187,295.14	1,680,236.24	2,388,883.79
DISBURSEMENTS			
Payroll Net Checks	\$ -658,948.94	-656,284.11	-654,905.72
Payroll Deductions	\$ -35,394.47	-35,977.72	-35,816.10
TRS Deposit	\$ -165,849.07	-166,057.62	-166,433.26
IRS Deposit	\$ -83,531.34	-82,052.16	-82,308.45
Total Payroll	\$ -943,723.82	-940,371.61	-939,463.53
Transfers to Texpool	\$ -1,000,000.00	-750,000.00	0.00
Account Payable Expenditures	\$ -354,399.76	-446,148.35	-390,739.34
Total Expenditures	\$ -2,298,123.58	-2,136,519.96	-1,330,202.87
Net Change in Cash	\$ -110,828.44	-456,283.72	1,058,680.92
Ending Cash Balance	\$ 2,176,227.83	1,719,944.11	2,778,625.03
Beginning Cash Balance at Texpool	\$ 3,295,058.60	4,295,630.30	5,046,215.67
Deposits - Transfers In	\$ 1,000,000.00	750,000.00	0.00
Interest Earned	\$ 571.70	585.37	507.58
Transfers out	\$ 0.00	0.00	-2,000,000.00
Ending Cash Balance at Texpool	\$ 4,295,630.30	5,046,215.67	3,046,723.25
TOTAL CASH AVAILABLE	\$ 6,471,858.13	6,766,159.78	5,825,348.28