

Celina Independent School District
Operating Cash Flow Statement
2016-2017

| | September, 2016 Actual | October, 2016 Actual | November, 2016 Actual |
|---------------------------------------|---------------------------|-------------------------|--------------------------|
| <i>Beginning Cash Balance</i> | \$ 1,514,494.15 | 1,603,541.47 | 2,344,860.80 |
| RECEIPTS | | | |
| Tax Collections | \$ 3,417.07 | 95,589.87 | 593,330.14 |
| Interest | \$ 810.00 | 876.20 | 1,055.06 |
| Other Local Revenue | \$ 49,301.76 | 795,957.38 | 34,200.24 |
| State Revenue - Available School | \$ 35,473.00 | 112,958.00 | 72,603.00 |
| State Revenue -Foundation | \$ 1,794,599.00 | 1,469,955.00 | 771,152.00 |
| State Revenue - Prior Year | \$ 0.00 | 0.00 | 0.00 |
| State Revenue - Misc | \$ 6,940.75 | 6,664.60 | 0.00 |
| Federal Program Revenue | \$ 20,417.08 | 23,041.48 | 1,165.00 |
| Breakfast/Lunch Revenue - Local/Fed | \$ 65,296.34 | 98,779.66 | 83,392.26 |
| Transfers From Texpool/Hubbard | \$ 0.00 | 0.00 | 0.00 |
| Total Revenue | \$ 1,976,255.00 | 2,603,822.19 | 1,556,897.70 |
| DISBURSEMENTS | | | |
| Payroll Net Checks | \$ -919,761.58 | -938,423.24 | -1,065,089.58 |
| Payroll Deductions | \$ -55,727.92 | -55,424.25 | -55,678.91 |
| TRS Deposit | \$ -282,678.64 | -279,027.77 | -287,175.17 |
| IRS Deposit | \$ -130,980.80 | -134,548.25 | -160,774.10 |
| Total Payroll | \$ -1,389,148.94 | -1,407,423.51 | -1,568,717.76 |
| Transfers to Texpool | \$ 0.00 | 0.00 | 0.00 |
| Transfer to Ind Bank MMA | \$ 0.00 | 0.00 | 0.00 |
| Account Payable Expenditures | \$ -498,058.74 | -455,079.35 | -377,277.50 |
| Total Expenditures | \$ -1,887,207.68 | -1,862,502.86 | -1,945,995.26 |
| Net Change in Cash | \$ 89,047.32 | 741,319.33 | -389,097.56 |
| Ending Cash Balance | \$ 1,603,541.47 | 2,344,860.80 | 1,955,763.24 |
| Beginning Cash Balance at Texpool | \$ 401,083.97 | 401,209.24 | 401,339.66 |
| Deposits - Transfers In | \$ 0.00 | 0.00 | 0.00 |
| Interest Earned | \$ 125.27 | 130.42 | 131.48 |
| Transfers out | \$ 0.00 | 0.00 | 0.00 |
| Ending Cash Balance at Texpool | \$ 401,209.24 | 401,339.66 | 401,471.14 |
| Beginnin Cash Balance-Ind Bank MMA | 2,022,895.51 | 2,023,973.29 | 2,025,087.58 |
| Deposits - Transfer In | 0.00 | 0.00 | 0.00 |
| Interest Earned | 1,077.78 | 1,114.29 | 1,078.94 |
| Transfers out | 0.00 | 0.00 | 0.00 |
| Ending Cash Balance-Ind Bank MMA | 2,023,973.29 | 2,025,087.58 | 2,026,166.52 |
| TOTAL CASH AVAILABLE | \$ 4,028,724.00 | 4,771,288.04 | 4,383,400.90 |