Celina Independent School District
Operating Cash Flow Statement
2016-2017

		June, 2016 Actual	July, 2016 Actual	August, 2016 Actual
Beginning Cash Balance	$	1,173,493.27	1,930,501.71	1,968,102.10
RECEIPTS				
Tax Collections	$	*58,626.90*	52,251.61	35,403.80
Interest	$	*843.34*	1,040.12	691.92
Other Local Revenue	$	*8,078.45*	15,042.98	113,562.05
State Revenue - Available School	$	*63,529.00*	0.00	64,412.00
State Revenue -Foundation	$	*931,727.00*	0.00	0.00
State Revenue - Prior Year	$		1,254,765.00	1,391,294.00
State Revenue - Misc	$		21,362.68	7,723.77
Federal Program Revenue	$	*83,171.86*	49,088.62	0.00
Breakfast/Lunch Revenue - Local/Fed	$	*45,595.14*	952.00	28,305.18
Transfers From Texpool/Hubbard	$	*1,500,000.00*	500,000.00	500,000.00
Total Revenue	**$**	***2,691,571.69***	**1,894,503.01**	**2,141,392.72**
DISBURSEMENTS				
Payroll Net Checks	$	*-876,894.87*	-874,826.79	-889,824.82
Payroll Deductions	$	*-46,478.63*	-46,425.29	-46,701.36
TRS Deposit	$	*-252,215.79*	-249,383.17	-250,313.25
IRS Deposit	$	*-125,020.30*	-123,861.07	-126,686.53
Total Payroll	**$**	***-1,300,609.59***	**-1,294,496.32**	**-1,313,525.96**
Transfers to Texpool	$		0.00	0.00
Transfer to Ind Bank MMA	$		0.00	0.00
Account Payable Expenditures	$	*-633,953.66*	-562,406.30	-1,281,474.71
Total Expenditures	**$**	***-1,934,563.25***	**-1,856,902.62**	**-2,595,000.67**
Net Change in Cash	$	*757,008.44*	37,600.39	-453,607.95
Ending Cash Balance	**$**	***1,930,501.71***	**1,968,102.10**	**1,514,494.15**
Beginning Cash Balance at Texpool	$	*2,899,881.33*	1,400,490.92	900,868.90
Deposits - Transfers In	$	*0.00*	0.00	0.00
Interest Earned	$	*609.59*	377.98	215.07
Transfers out	$	*-1,500,000.00*	-500,000.00	-500,000.00
Ending Cash Balance at Texpool	**$**	***1,400,490.92***	***900,868.90***	**401,083.97**
Beginnin Cash Balance-Ind Bank MMA		*2,019,593.94*	2,020,669.96	2,021,782.43
Deposits - Transfer In		*0.00*	0.00	0.00
Interest Earned		*1,076.02*	1,112.47	1,113.08
Transfers out			0.00	0.00
Ending Cash Balance-Ind Bank MMA		***2,020,669.96***	**2,021,782.43**	**2,022,895.51**
TOTAL CASH AVAILABLE	$	***5,351,662.59***	**4,890,753.43**	**3,938,473.63**