

Celina Independent School District  
 Operating Cash Flow Statement  
 2015-2016

	<i>June, 2015 Actual</i>	<i>July, 2015 Actual</i>
<i>Beginning Cash Balance</i>	\$ 1,846,235.22	2,050,046.28
<b>RECEIPTS</b>		
Tax Collections	\$ 61,853.56	48,419.77
Interest	\$ 975.89	920.17
Other Local Revenue	\$ 10,124.94	25,777.86
State Revenue - Available School	\$ 87,453.00	
State Revenue -Foundation	\$ 759,890.00	
State Revenue - Prior Year		1,048,851.00
State Revenue - Misc	\$	
Federal Program Revenue	\$ 62,270.33	
Breakfast/Lunch Revenue - Local/Fed	\$ 51,910.13	91.00
Transfers From Texpool/Hubbard	\$ 1,000,000.00	
<b>Total Revenue</b>	<b>\$ 2,034,477.85</b>	<b>1,124,059.80</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -806,602.74	-785,216.13
Payroll Deductions	\$ -41,436.57	-39,550.03
TRS Deposit	\$ -225,387.79	-216,980.50
IRS Deposit	\$ -113,037.91	-107,584.66
<b>Total Payroll</b>	<b>\$ -1,186,465.01</b>	<b>-1,149,331.32</b>
Transfers to Texpool	\$	0.00
Transfer to Ind Bank MMA	\$	0.00
Account Payable Expenditures	\$ -644,201.78	-765,790.71
<b>Total Expenditures</b>	<b>\$ -1,830,666.79</b>	<b>-1,915,122.03</b>
Net Change in Cash	\$ 203,811.06	-791,062.23
<b>Ending Cash Balance</b>	<b>\$ 2,050,046.28</b>	<b>1,258,984.05</b>
Beginning Cash Balance at Texpool	\$ 1,700,680.76	700,740.60
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 59.84	37.48
Transfers out	\$ -1,000,000.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 700,740.60</b>	<b>700,778.08</b>
Beginnin Cash Balance-Ind Bank MMA	2,006,491.81	2,007,563.77
Deposits - Transfer In	0.00	0.00
Interest Earned	1,071.96	1,108.28
Transfers out		0.00
Ending Cash Balance-Ind Bank MMA	<b>2,007,563.77</b>	<b>2,008,672.05</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 4,758,350.65</b>	<b>3,968,434.18</b>