

Celina Independent School District
Operating Cash Flow Statement
2015-2016

| | April, 2016 Actual | May, 2016 Actual | June, 2016 Actual |
|---------------------------------------|-------------------------|----------------------|----------------------|
| <i>Beginning Cash Balance</i> | \$ 1,466,681.90 | 2,360,500.32 | 1,173,493.27 |
| RECEIPTS | | | |
| Tax Collections | \$ 105,190.87 | 100,530.45 | 58,626.90 |
| Interest | \$ 983.93 | 1,020.89 | 843.34 |
| Other Local Revenue | \$ 14,459.11 | 22,192.79 | 8,078.45 |
| State Revenue - Available School | \$ 39,592.00 | 41,762.00 | 63,529.00 |
| State Revenue -Foundation | \$ 701,677.00 | 464,878.00 | 931,727.00 |
| State Revenue - Prior Year | \$ 2,341.00 | | |
| State Revenue - Misc | \$ | | |
| Federal Program Revenue | \$ 59,867.25 | | 83,171.86 |
| Breakfast/Lunch Revenue - Local/Fed | \$ 90,005.85 | 82,853.28 | 45,595.14 |
| Transfers From Texpool/Hubbard | \$ 1,500,000.00 | | 1,500,000.00 |
| Total Revenue | \$ 2,514,117.01 | 713,237.41 | 2,691,571.69 |
| DISBURSEMENTS | | | |
| Payroll Net Checks | \$ -868,754.36 | -1,004,496.50 | -876,894.87 |
| Payroll Deductions | \$ -45,411.13 | -46,603.35 | -46,478.63 |
| TRS Deposit | \$ -255,709.74 | -257,802.08 | -252,215.79 |
| IRS Deposit | \$ -120,912.47 | -150,695.43 | -125,020.30 |
| Total Payroll | \$ -1,290,787.70 | -1,459,597.36 | -1,300,609.59 |
| Transfers to Texpool | \$ 0.00 | | |
| Transfer to Ind Bank MMA | \$ | | |
| Account Payable Expenditures | \$ -329,510.89 | -440,647.10 | -633,953.66 |
| Total Expenditures | \$ -1,620,298.59 | -1,900,244.46 | -1,934,563.25 |
| Net Change in Cash | \$ 893,818.42 | -1,187,007.05 | 757,008.44 |
| Ending Cash Balance | \$ 2,360,500.32 | 1,173,493.27 | 1,930,501.71 |
| Beginning Cash Balance at Texpool | \$ 4,398,000.05 | 2,899,044.50 | 2,899,881.33 |
| Deposits - Transfers In | \$ 0.00 | 0.00 | 0.00 |
| Interest Earned | \$ 1,044.45 | 836.83 | 609.59 |
| Transfers out | \$ -1,500,000.00 | | -1,500,000.00 |
| Ending Cash Balance at Texpool | \$ 2,899,044.50 | 2,899,881.33 | 1,400,490.92 |
| Beginnin Cash Balance-Ind Bank MMA | 2,017,407.83 | 2,018,482.67 | 2,019,593.94 |
| Deposits - Transfer In | 0.00 | 0.00 | 0.00 |
| Interest Earned | 1,074.84 | 1,111.27 | 1,076.02 |
| Transfers out | | | |
| Ending Cash Balance-Ind Bank MMA | 2,018,482.67 | 2,019,593.94 | 2,020,669.96 |
| TOTAL CASH AVAILABLE | \$ 7,278,027.49 | 6,092,968.54 | 5,351,662.59 |