

Celina Independent School District  
Operating Cash Flow Statement  
2016-2017

	November, 2016	December, 2016	January, 2017
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 2,344,860.80	1,955,763.24	1,625,439.55
<b>RECEIPTS</b>			
Tax Collections	\$ 593,330.14	5,505,241.85	2,933,209.61
Interest	\$ 1,055.06	858.88	1,778.71
Other Local Revenue	\$ 34,200.24	57,524.04	944,443.25
State Revenue - Available School	\$ 72,603.00	73,230.00	30,583.00
State Revenue -Foundation	\$ 771,152.00	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	\$ 1,165.00	33,931.78	4,883.95
Breakfast/Lunch Revenue - Local/Fed	\$ 83,392.26	66,943.92	73,151.81
Transfers From Texpool/Hubbard	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 1,556,897.70</b>	<b>5,737,730.47</b>	<b>3,988,050.33</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -1,065,089.58	-946,004.14	-925,053.84
Payroll Deductions	\$ -55,678.91	-55,720.24	-53,487.76
TRS Deposit	\$ -287,175.17	-287,248.13	-286,056.44
IRS Deposit	\$ -160,774.10	-135,798.66	-130,356.37
<b>Total Payroll</b>	<b>\$ -1,568,717.76</b>	<b>-1,424,771.17</b>	<b>-1,394,954.41</b>
Transfers to Texpool	\$ 0.00	-4,386,500.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -377,277.50	-256,782.99	-386,562.62
<b>Total Expenditures</b>	<b>\$ -1,945,995.26</b>	<b>-6,068,054.16</b>	<b>-1,781,517.03</b>
Net Change in Cash	\$ -389,097.56	-330,323.69	2,206,533.30
<b>Ending Cash Balance</b>	<b>\$ 1,955,763.24</b>	<b>1,625,439.55</b>	<b>3,831,972.85</b>
Beginning Cash Balance at Texpool	\$ 401,339.66	401,471.14	4,788,702.73
Deposits - Transfers In	\$ 0.00	4,386,500.00	0.00
Interest Earned	\$ 131.48	731.59	2,189.96
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 401,471.14</b>	<b>4,788,702.73</b>	<b>4,790,892.69</b>
Beginnin Cash Balance-Ind Bank MMA	2,025,087.58	2,026,166.52	2,027,282.02
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,078.94	1,115.50	1,119.17
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	<b>2,026,166.52</b>	<b>2,027,282.02</b>	<b>2,028,401.19</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 4,383,400.90</b>	<b>8,441,424.30</b>	<b>10,651,266.73</b>