

Celina Independent School District
Operating Cash Flow Statement
2015-2016

	January, 2016 Actual	February, 2016 Actual	March, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 2,471,768.13	1,710,769.70	1,069,165.79
RECEIPTS			
Tax Collections	\$ 2,611,216.27	1,832,626.36	217,346.72
Interest	\$ 1,101.81	708.00	1,179.75
Other Local Revenue	\$ 15,689.63	20,517.65	764,888.17
State Revenue - Available School	\$ 13,012.00	13,012.00	58,724.00
State Revenue -Foundation	\$		
State Revenue - Prior Year	\$		
State Revenue - Misc	\$	5,519.10	
Federal Program Revenue	\$ 45,562.53	86,372.62	
Breakfast/Lunch Revenue - Local/Fed	\$ 69,229.95	86,148.55	81,594.69
Transfers From Texpool/Hubbard	\$	801,000.00	1,000,000.00
Total Revenue	\$ 2,755,812.19	2,845,904.28	2,123,733.33
DISBURSEMENTS			
Payroll Net Checks	\$ -863,114.22	-887,789.01	-861,895.60
Payroll Deductions	\$ -47,838.19	-47,522.06	-47,097.20
TRS Deposit	\$ -256,779.99	-259,726.31	-251,320.77
IRS Deposit	\$ -119,343.37	-124,068.17	-118,750.46
Total Payroll	\$ -1,287,075.77	-1,319,105.55	-1,279,064.03
Transfers to Texpool	\$ -1,800,000.00	-1,500,000.00	0.00
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -429,734.85	-668,402.64	-447,153.19
Total Expenditures	\$ -3,516,810.62	-3,487,508.19	-1,726,217.22
Net Change in Cash	\$ -760,998.43	-641,603.91	397,516.11
Ending Cash Balance	\$ 1,710,769.70	1,069,165.79	1,466,681.90
Beginning Cash Balance at Texpool	\$ 1,895,829.10	3,696,585.71	4,396,777.89
Deposits - Transfers In	\$ 1,800,000.00	1,500,000.00	0.00
Interest Earned	\$ 756.61	1,192.18	1,222.16
Transfers out	\$ 0.00	-801,000.00	0.00
Ending Cash Balance at Texpool	\$ 3,696,585.71	4,396,777.89	4,398,000.05
Beginnin Cash Balance-Ind Bank MMA	2,014,150.96	2,015,259.85	2,016,297.76
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,108.89	1,037.91	1,110.07
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,015,259.85	2,016,297.76	2,017,407.83
TOTAL CASH AVAILABLE	\$ 7,422,615.26	7,482,241.44	7,882,089.78