

Celina Independent School District
Operating Cash Flow Statement
2015-2016

	February, 2016	March, 2016 Actual	April, 2016 Actual
	Actual		
<i>Beginning Cash Balance</i>	\$ 1,710,769.70	1,069,165.79	1,466,681.90
RECEIPTS			
Tax Collections	\$ 1,832,626.36	217,346.72	105,190.87
Interest	\$ 708.00	1,179.75	983.93
Other Local Revenue	\$ 20,517.65	764,888.17	14,459.11
State Revenue - Available School	\$ 13,012.00	58,724.00	39,592.00
State Revenue -Foundation	\$		701,677.00
State Revenue - Prior Year	\$		2,341.00
State Revenue - Misc	\$ 5,519.10		
Federal Program Revenue	\$ 86,372.62		59,867.25
Breakfast/Lunch Revenue - Local/Fed	\$ 86,148.55	81,594.69	90,005.85
Transfers From Texpool/Hubbard	\$ 801,000.00	1,000,000.00	1,500,000.00
Total Revenue	\$ 2,845,904.28	2,123,733.33	2,514,117.01
DISBURSEMENTS			
Payroll Net Checks	\$ -887,789.01	-861,895.60	-868,754.36
Payroll Deductions	\$ -47,522.06	-47,097.20	-45,411.13
TRS Deposit	\$ -259,726.31	-251,320.77	-255,709.74
IRS Deposit	\$ -124,068.17	-118,750.46	-120,912.47
Total Payroll	\$ -1,319,105.55	-1,279,064.03	-1,290,787.70
Transfers to Texpool	\$ -1,500,000.00	0.00	0.00
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -668,402.64	-447,153.19	-329,510.89
Total Expenditures	\$ -3,487,508.19	-1,726,217.22	-1,620,298.59
Net Change in Cash	\$ -641,603.91	397,516.11	893,818.42
Ending Cash Balance	\$ 1,069,165.79	1,466,681.90	2,360,500.32
Beginning Cash Balance at Texpool	\$ 3,696,585.71	4,396,777.89	4,398,000.05
Deposits - Transfers In	\$ 1,500,000.00	0.00	0.00
Interest Earned	\$ 1,192.18	1,222.16	1,044.45
Transfers out	\$ -801,000.00	0.00	-1,500,000.00
Ending Cash Balance at Texpool	\$ 4,396,777.89	4,398,000.05	2,899,044.50
Beginnin Cash Balance-Ind Bank MMA	2,015,259.85	2,016,297.76	2,017,407.83
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,037.91	1,110.07	1,074.84
Transfers out	0.00	0.00	
Ending Cash Balance-Ind Bank MMA	2,016,297.76	2,017,407.83	2,018,482.67
TOTAL CASH AVAILABLE	\$ 7,482,241.44	7,882,089.78	7,278,027.49