

Celina Independent School District
Operating Cash Flow Statement
2016-2017

	January, 2017 Actual	February, 2017 Actual	March, 2017 Actual	April, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 1,625,439.55	3,831,972.85	3,840,742.65	2,622,211.84
RECEIPTS				
Tax Collections	\$ 2,933,209.61	1,792,608.65	286,605.76	72,588.18
Interest	\$ 1,778.71	2,278.34	1,913.17	1,239.37
Other Local Revenue	\$ 944,443.25	6,658.12	10,709.51	104,410.13
State Revenue - Available School	\$ 30,583.00	30,583.00	91,392.00	71,416.00
State Revenue -Foundation	\$ 0.00	0.00	0.00	592,010.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00	3,970.00
State Revenue - Misc	\$ 0.00	0.00	0.00	14,520.01
Federal Program Revenue	\$ 4,883.95	0.00	115,673.56	4,601.98
Breakfast/Lunch Revenue - Local/Fed	\$ 73,151.81	90,880.94	88,219.53	90,996.94
Transfers From Texpool/Hubbard	\$ 0.00	0.00	0.00	0.00
Total Revenue	\$ 3,988,050.33	1,923,009.05	594,513.53	955,752.61
DISBURSEMENTS				
Payroll Net Checks	\$ -925,053.84	-934,040.29	-924,641.27	-931,231.19
Payroll Deductions	\$ -53,487.76	-53,315.45	-53,260.53	-53,319.15
TRS Deposit	\$ -286,056.44	-285,555.58	-284,382.16	-288,637.80
IRS Deposit	\$ -130,356.37	-132,751.12	-131,235.12	-132,554.90
Total Payroll	\$ -1,394,954.41	-1,405,662.44	-1,393,519.08	-1,405,743.04
Transfers to Texpool	\$ 0.00	0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00	0.00
Account Payable Expenditures	\$ -386,562.62	-508,576.81	-419,525.26	-300,155.51
Total Expenditures	\$ -1,781,517.03	-1,914,239.25	-1,813,044.34	-1,705,898.55
Net Change in Cash	\$ 2,206,533.30	8,769.80	-1,218,530.81	-750,145.94
Ending Cash Balance	\$ 3,831,972.85	3,840,742.65	2,622,211.84	1,872,065.90
Beginning Cash Balance at Texpool	\$ 4,788,702.73	4,790,892.69	4,792,947.28	4,795,480.04
Deposits - Transfers In	\$ 0.00	0.00	0.00	0.00
Interest Earned	\$ 2,189.96	2,054.59	2,532.76	2,806.84
Transfers out	\$ 0.00	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,790,892.69	4,792,947.28	4,795,480.04	4,798,286.88
Beginnin Cash Balance-Ind Bank MMA	2,027,282.02	2,028,401.19	2,029,412.61	2,030,532.96
Deposits - Transfer In	0.00	0.00	0.00	0.00
Interest Earned	1,119.17	1,011.42	1,120.35	1,084.80
Transfers out	0.00	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,028,401.19	2,029,412.61	2,030,532.96	2,031,617.76
TOTAL CASH AVAILABLE	\$ 10,651,266.73	10,663,102.54	9,448,224.84	8,701,970.54