

Celina Independent School District
Operating Cash Flow Statement
2015-2016

	August, 2015 Actual	September, 2015 Actual	October, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 1,258,984.05	1,563,407.94	2,159,507.64
RECEIPTS			
Tax Collections	\$ 36,158.46	40,224.51	59,332.01
Interest	\$ 764.25	766.68	1,213.49
Other Local Revenue	\$ 192,204.72	49,105.13	32,414.07
State Revenue - Available School	\$ 80,210.00		
State Revenue -Foundation	\$ 1,128,490.00	1,990,627.00	1,631,421.00
State Revenue - Prior Year	\$	397,204.00	
State Revenue - Misc	\$	83,689.43	95,449.74
Federal Program Revenue	\$ 17.28	13,252.23	
Breakfast/Lunch Revenue - Local/Fed	\$ 22,904.77	58,045.78	92,300.05
Transfers From Texpool/Hubbard	\$ 700,000.00		
Total Revenue	\$ 2,160,749.48	2,632,914.76	1,912,130.36
DISBURSEMENTS			
Payroll Net Checks	\$ -817,749.04	-865,469.32	-873,173.53
Payroll Deductions	\$ -39,305.02	-47,362.05	-47,893.83
TRS Deposit	\$ -223,579.62	-270,260.98	-245,147.70
IRS Deposit	\$ -115,107.44	-120,082.04	-121,831.15
Total Payroll	\$ -1,195,741.12	-1,303,174.39	-1,288,046.21
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -660,584.47	-733,640.67	-380,652.33
Total Expenditures	\$ -1,856,325.59	-2,036,815.06	-1,668,698.54
Net Change in Cash	\$ 304,423.89	596,099.70	243,431.82
Ending Cash Balance	\$ 1,563,407.94	2,159,507.64	2,402,939.46
Beginning Cash Balance at Texpool	\$ 700,778.08	803.80	803.80
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 25.72	0.00	0.00
Transfers out	\$ -700,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 803.80	803.80	803.80
Beginnin Cash Balance-Ind Bank MMA	2,008,672.05	2,009,780.95	2,010,854.67
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,108.90	1,073.72	1,110.10
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,009,780.95	2,010,854.67	2,011,964.77
TOTAL CASH AVAILABLE	\$ 3,573,992.69	4,171,166.11	4,415,708.03