Celina Independent School District
Operating Cash Flow Statement
2016-2017

		August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
Beginning Cash Balance	$	1,968,102.10	1,514,494.15	1,603,541.47
RECEIPTS				
Tax Collections	$	35,403.80	3,417.07	95,589.87
Interest	$	691.92	810.00	876.20
Other Local Revenue	$	113,562.05	49,301.76	795,957.38
State Revenue - Available School	$	64,412.00	35,473.00	112,958.00
State Revenue -Foundation	$	0.00	1,794,599.00	1,469,955.00
State Revenue - Prior Year	$	1,391,294.00	0.00	0.00
State Revenue - Misc	$	7,723.77	6,940.75	6,664.60
Federal Program Revenue	$	0.00	20,417.08	23,041.48
Breakfast/Lunch Revenue - Local/Fed	$	28,305.18	65,296.34	98,779.66
Transfers From Texpool/Hubbard	$	500,000.00	0.00	0.00
Total Revenue	**$**	**2,141,392.72**	**1,976,255.00**	**2,603,822.19**
DISBURSEMENTS				
Payroll Net Checks	$	-889,824.82	-919,761.58	-938,423.24
Payroll Deductions	$	-46,701.36	-55,727.92	-55,424.25
TRS Deposit	$	-250,313.25	-282,678.64	-279,027.77
IRS Deposit	$	-126,686.53	-130,980.80	-134,548.25
Total Payroll	**$**	**-1,313,525.96**	**-1,389,148.94**	**-1,407,423.51**
Transfers to Texpool	$	0.00	0.00	0.00
Transfer to Ind Bank MMA	$	0.00	0.00	0.00
Account Payable Expenditures	$	-1,281,474.71	-498,058.74	-455,079.35
Total Expenditures	**$**	**-2,595,000.67**	**-1,887,207.68**	**-1,862,502.86**
Net Change in Cash	$	-453,607.95	89,047.32	741,319.33
Ending Cash Balance	**$**	**1,514,494.15**	**1,603,541.47**	**2,344,860.80**
Beginning Cash Balance at Texpool	$	900,868.90	401,083.97	401,209.24
Deposits - Transfers In	$	0.00	0.00	0.00
Interest Earned	$	215.07	125.27	130.42
Transfers out	$	-500,000.00	0.00	0.00
Ending Cash Balance at Texpool	**$**	**401,083.97**	**401,209.24**	**401,339.66**
Beginnin Cash Balance-Ind Bank MMA		2,021,782.43	2,022,895.51	2,023,973.29
Deposits - Transfer In		0.00	0.00	0.00
Interest Earned		1,113.08	1,077.78	1,114.29
Transfers out		0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA		**2,022,895.51**	**2,023,973.29**	**2,025,087.58**
TOTAL CASH AVAILABLE	$	**3,938,473.63**	**4,028,724.00**	**4,771,288.04**