

Celina Independent School District
Operating Cash Flow Statement
2015-2016

	November, 2015 Actual	December, 2015 Actual	January, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 2,402,939.46	1,829,045.64	2,471,768.13
RECEIPTS			
Tax Collections	\$ 349,381.18	4,390,957.06	2,611,216.27
Interest	\$ 1,115.38	1,099.36	1,101.81
Other Local Revenue	\$ 17,027.96	41,281.27	15,689.63
State Revenue - Available School	\$	42,626.00	13,012.00
State Revenue -Foundation	\$ 858,099.00		
State Revenue - Prior Year	\$		
State Revenue - Misc	\$ 2,623.00	6,881.85	
Federal Program Revenue	\$ 30,022.69	3,300.77	45,562.53
Breakfast/Lunch Revenue - Local/Fed	\$ 82,840.24	64,300.25	69,229.95
Transfers From Texpool/Hubbard	\$		
Total Revenue	\$ 1,341,109.45	4,550,446.56	2,755,812.19
DISBURSEMENTS			
Payroll Net Checks	\$ -1,002,931.12	-865,614.96	-863,114.22
Payroll Deductions	\$ -47,896.56	-47,670.61	-47,838.19
TRS Deposit	\$ -259,584.15	-254,877.98	-256,779.99
IRS Deposit	\$ -148,308.30	-120,252.78	-119,343.37
Total Payroll	\$ -1,458,720.13	-1,288,416.33	-1,287,075.77
Transfers to Texpool	\$	-1,895,000.00	-1,800,000.00
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -456,283.14	-724,307.74	-429,734.85
Total Expenditures	\$ -1,915,003.27	-3,907,724.07	-3,516,810.62
Net Change in Cash	\$ -573,893.82	642,722.49	-760,998.43
Ending Cash Balance	\$ 1,829,045.64	2,471,768.13	1,710,769.70
Beginning Cash Balance at Texpool	\$ 803.80	803.80	1,895,829.10
Deposits - Transfers In	\$ 0.00	1,895,000.00	1,800,000.00
Interest Earned	\$ 0.00	25.30	756.61
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 803.80	1,895,829.10	3,696,585.71
Beginnin Cash Balance-Ind Bank MMA	2,011,964.77	2,013,039.65	2,014,150.96
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,074.88	1,111.31	1,108.89
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,013,039.65	2,014,150.96	2,015,259.85
TOTAL CASH AVAILABLE	\$ 3,842,889.09	6,381,748.19	7,422,615.26