

Celina Independent School District  
Operating Cash Flow Statement  
2016-2017

	October, 2016	November, 2016	December, 2016
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 1,603,541.47	2,344,860.80	1,955,763.24
<b>RECEIPTS</b>			
Tax Collections	\$ 95,589.87	593,330.14	5,505,241.85
Interest	\$ 876.20	1,055.06	858.88
Other Local Revenue	\$ 795,957.38	34,200.24	57,524.04
State Revenue - Available School	\$ 112,958.00	72,603.00	73,230.00
State Revenue -Foundation	\$ 1,469,955.00	771,152.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 6,664.60	0.00	0.00
Federal Program Revenue	\$ 23,041.48	1,165.00	33,931.78
Breakfast/Lunch Revenue - Local/Fed	\$ 98,779.66	83,392.26	66,943.92
Transfers From Texpool/Hubbard	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 2,603,822.19</b>	<b>1,556,897.70</b>	<b>5,737,730.47</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -938,423.24	-1,065,089.58	-946,004.14
Payroll Deductions	\$ -55,424.25	-55,678.91	-55,720.24
TRS Deposit	\$ -279,027.77	-287,175.17	-287,248.13
IRS Deposit	\$ -134,548.25	-160,774.10	-135,798.66
<b>Total Payroll</b>	<b>\$ -1,407,423.51</b>	<b>-1,568,717.76</b>	<b>-1,424,771.17</b>
Transfers to Texpool	\$ 0.00	0.00	-4,386,500.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -455,079.35	-377,277.50	-256,782.99
<b>Total Expenditures</b>	<b>\$ -1,862,502.86</b>	<b>-1,945,995.26</b>	<b>-6,068,054.16</b>
Net Change in Cash	\$ 741,319.33	-389,097.56	-330,323.69
<b>Ending Cash Balance</b>	<b>\$ 2,344,860.80</b>	<b>1,955,763.24</b>	<b>1,625,439.55</b>
Beginning Cash Balance at Texpool	\$ 401,209.24	401,339.66	401,471.14
Deposits - Transfers In	\$ 0.00	0.00	4,386,500.00
Interest Earned	\$ 130.42	131.48	731.59
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 401,339.66</b>	<b>401,471.14</b>	<b>4,788,702.73</b>
Beginnin Cash Balance-Ind Bank MMA	2,023,973.29	2,025,087.58	2,026,166.52
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,114.29	1,078.94	1,115.50
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	<b>2,025,087.58</b>	<b>2,026,166.52</b>	<b>2,027,282.02</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 4,771,288.04</b>	<b>4,383,400.90</b>	<b>8,441,424.30</b>