

Celina Independent School District
Operating Cash Flow Statement
2015-2016

	October, 2015 Actual	November, 2015 Actual	December, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 2,159,507.64	2,402,939.46	1,829,045.64
RECEIPTS			
Tax Collections	\$ 59,332.01	349,381.18	4,390,957.06
Interest	\$ 1,213.49	1,115.38	1,099.36
Other Local Revenue	\$ 32,414.07	17,027.96	41,281.27
State Revenue - Available School	\$		42,626.00
State Revenue -Foundation	\$ 1,631,421.00	858,099.00	
State Revenue - Prior Year	\$		
State Revenue - Misc	\$ 95,449.74	2,623.00	6,881.85
Federal Program Revenue	\$	30,022.69	3,300.77
Breakfast/Lunch Revenue - Local/Fed	\$ 92,300.05	82,840.24	64,300.25
Transfers From Texpool/Hubbard	\$		
Total Revenue	\$ 1,912,130.36	1,341,109.45	4,550,446.56
DISBURSEMENTS			
Payroll Net Checks	\$ -873,173.53	-1,002,931.12	-865,614.96
Payroll Deductions	\$ -47,893.83	-47,896.56	-47,670.61
TRS Deposit	\$ -245,147.70	-259,584.15	-254,877.98
IRS Deposit	\$ -121,831.15	-148,308.30	-120,252.78
Total Payroll	\$ -1,288,046.21	-1,458,720.13	-1,288,416.33
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		-1,895,000.00
Account Payable Expenditures	\$ -380,652.33	-456,283.14	-724,307.74
Total Expenditures	\$ -1,668,698.54	-1,915,003.27	-3,907,724.07
Net Change in Cash	\$ 243,431.82	-573,893.82	642,722.49
Ending Cash Balance	\$ 2,402,939.46	1,829,045.64	2,471,768.13
Beginning Cash Balance at Texpool	\$ 803.80	803.80	803.80
Deposits - Transfers In	\$ 0.00	0.00	1,895,000.00
Interest Earned	\$ 0.00	0.00	25.30
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 803.80	803.80	1,895,829.10
Beginnin Cash Balance-Ind Bank MMA	2,010,854.67	2,011,964.77	2,013,039.65
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,110.10	1,074.88	1,111.31
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,011,964.77	2,013,039.65	2,014,150.96
TOTAL CASH AVAILABLE	\$ 4,415,708.03	3,842,889.09	6,381,748.19