Celina Independent School District
Operating Cash Flow Statement
2015-2016

		June, 2015 Actual	July, 2015 Actual	August, 2015 Actual
Beginning Cash Balance	$	1,846,235.22	2,050,046.28	1,258,984.05
RECEIPTS				
Tax Collections	$	*61,853.56*	48,419.77	36,158.46
Interest	$	*975.89*	920.17	764.25
Other Local Revenue	$	*10,124.94*	25,777.86	192,204.72
State Revenue - Available School	$	*87,453.00*		80,210.00
State Revenue -Foundation	$	*759,890.00*		1,128,490.00
State Revenue - Prior Year	$		1,048,851.00	
State Revenue - Misc	$			
Federal Program Revenue	$	*62,270.33*		17.28
Breakfast/Lunch Revenue - Local/Fed	$	*51,910.13*	91.00	22,904.77
Transfers From Texpool/Hubbard	$	*1,000,000.00*		700,000.00
Total Revenue	**$**	***2,034,477.85***	**1,124,059.80**	**2,160,749.48**
DISBURSEMENTS				
Payroll Net Checks	$	*-806,602.74*	-785,216.13	-817,749.04
Payroll Deductions	$	*-41,436.57*	-39,550.03	-39,305.02
TRS Deposit	$	*-225,387.79*	-216,980.50	-223,579.62
IRS Deposit	$	*-113,037.91*	-107,584.66	-115,107.44
Total Payroll	**$**	***-1,186,465.01***	**-1,149,331.32**	**-1,195,741.12**
Transfers to Texpool	$		0.00	
Transfer to Ind Bank MMA	$		0.00	
Account Payable Expenditures	$	*-644,201.78*	-765,790.71	-660,584.47
Total Expenditures	**$**	***-1,830,666.79***	**-1,915,122.03**	**-1,856,325.59**
Net Change in Cash	$	*203,811.06*	-791,062.23	304,423.89
Ending Cash Balance	**$**	***2,050,046.28***	**1,258,984.05**	**1,563,407.94**
Beginning Cash Balance at Texpool	$	*1,700,680.76*	700,740.60	700,778.08
Deposits - Transfers In	$	*0.00*	0.00	0.00
Interest Earned	$	*59.84*	37.48	25.72
Transfers out	$	*-1,000,000.00*	0.00	-700,000.00
Ending Cash Balance at Texpool	**$**	***700,740.60***	***700,778.08***	**803.80**
Beginnin Cash Balance-Ind Bank MMA		*2,006,491.81*	2,007,563.77	2,008,672.05
Deposits - Transfer In		*0.00*	0.00	0.00
Interest Earned		*1,071.96*	1,108.28	1,108.90
Transfers out			0.00	0.00
Ending Cash Balance-Ind Bank MMA		***2,007,563.77***	**2,008,672.05**	**2,009,780.95**
TOTAL CASH AVAILABLE	$	***4,758,350.65***	**3,968,434.18**	**3,573,992.69**