

Celina Independent School District
Operating Cash Flow Statement
2016-2017

	March, 2017	April, 2017	May, 2017
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 3,840,742.65	2,622,211.84	1,872,065.90
RECEIPTS			
Tax Collections	\$ 286,605.76	72,588.18	99,918.54
Interest	\$ 1,913.17	1,239.37	930.24
Other Local Revenue	\$ 10,709.51	104,410.13	9,616.72
State Revenue - Available School	\$ 91,392.00	71,416.00	75,067.00
State Revenue -Foundation	\$ 0.00	592,010.00	392,220.00
State Revenue - Prior Year	\$ 0.00	3,970.00	0.00
State Revenue - Misc	\$ 0.00	14,520.01	900.00
Federal Program Revenue	\$ 115,673.56	4,601.98	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 88,219.53	90,996.94	81,352.57
Transfers From Texpool/Hubbard	\$ 0.00	0.00	1,000,000.00
Total Revenue	\$ 594,513.53	955,752.61	1,660,005.07
DISBURSEMENTS			
Payroll Net Checks	\$ -924,641.27	-931,231.19	-1,056,883.16
Payroll Deductions	\$ -53,260.53	-53,319.15	-54,653.06
TRS Deposit	\$ -284,382.16	-288,637.80	-287,132.50
IRS Deposit	\$ -131,235.12	-132,554.90	-159,397.23
Total Payroll	\$ -1,393,519.08	-1,405,743.04	-1,558,065.95
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -419,525.26	-300,155.51	-488,834.03
Total Expenditures	\$ -1,813,044.34	-1,705,898.55	-2,046,899.98
Net Change in Cash	\$ -1,218,530.81	-750,145.94	-386,894.91
Ending Cash Balance	\$ 2,622,211.84	1,872,065.90	1,485,170.99
Beginning Cash Balance at Texpool	\$ 4,792,947.28	4,795,480.04	4,798,286.88
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 2,532.76	2,806.84	2,853.98
Transfers out	\$ 0.00	0.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 4,795,480.04	4,798,286.88	3,801,140.86
Beginnin Cash Balance-Ind Bank MMA	2,029,412.61	2,030,532.96	2,031,617.76
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,120.35	1,084.80	1,121.57
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,030,532.96	2,031,617.76	2,032,739.33
TOTAL CASH AVAILABLE	\$ 9,448,224.84	8,701,970.54	7,319,051.18