

Celina Independent School District
Operating Cash Flow Statement
2016-2017

	April, 2017 Actual	May, 2017 Actual	June, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 2,622,211.84	1,872,065.90	1,485,170.99
RECEIPTS			
Tax Collections	\$ 72,588.18	99,918.54	77,245.08
Interest	\$ 1,239.37	930.24	988.29
Other Local Revenue	\$ 104,410.13	9,616.72	11,091.58
State Revenue - Available School	\$ 71,416.00	75,067.00	103,261.00
State Revenue -Foundation	\$ 592,010.00	392,220.00	786,104.00
State Revenue - Prior Year	\$ 3,970.00	0.00	0.00
State Revenue - Misc	\$ 14,520.01	900.00	25,640.52
Federal Program Revenue	\$ 4,601.98	0.00	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 90,996.94	81,352.57	39,286.03
Transfers From Texpool/Hubbard	\$ 0.00	1,000,000.00	1,650,000.00
Total Revenue	\$ 955,752.61	1,660,005.07	2,693,616.50
DISBURSEMENTS			
Payroll Net Checks	\$ -931,231.19	-1,056,883.16	-951,885.64
Payroll Deductions	\$ -53,319.15	-54,653.06	-54,097.80
TRS Deposit	\$ -288,637.80	-287,132.50	-285,695.26
IRS Deposit	\$ -132,554.90	-159,397.23	-138,926.20
Total Payroll	\$ -1,405,743.04	-1,558,065.95	-1,430,604.90
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -300,155.51	-488,834.03	-642,338.43
Total Expenditures	\$ -1,705,898.55	-2,046,899.98	-2,072,943.33
Net Change in Cash	\$ -750,145.94	-386,894.91	620,673.17
Ending Cash Balance	\$ 1,872,065.90	1,485,170.99	2,105,844.16
Beginning Cash Balance at Texpool	\$ 4,795,480.04	4,798,286.88	3,801,140.86
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 2,806.84	2,853.98	2,123.15
Transfers out	\$ 0.00	-1,000,000.00	-1,650,000.00
Ending Cash Balance at Texpool	\$ 4,798,286.88	3,801,140.86	2,153,264.01
Beginnin Cash Balance-Ind Bank MMA	2,030,532.96	2,031,617.76	2,032,739.33
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,084.80	1,121.57	1,085.98
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,031,617.76	2,032,739.33	2,033,825.31
TOTAL CASH AVAILABLE	\$ 8,701,970.54	7,319,051.18	6,292,933.48