

Celina Independent School District  
Operating Cash Flow Statement  
2015-2016

	July, 2015 Actual	August, 2015 Actual	September, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 2,050,046.28	1,258,984.05	1,563,407.94
<b>RECEIPTS</b>			
Tax Collections	\$ 48,419.77	36,158.46	40,224.51
Interest	\$ 920.17	764.25	766.68
Other Local Revenue	\$ 25,777.86	192,204.72	49,105.13
State Revenue - Available School	\$	80,210.00	
State Revenue -Foundation	\$	1,128,490.00	1,990,627.00
State Revenue - Prior Year	\$ 1,048,851.00		397,204.00
State Revenue - Misc	\$		83,689.43
Federal Program Revenue	\$	17.28	13,252.23
Breakfast/Lunch Revenue - Local/Fed	\$ 91.00	22,904.77	58,045.78
Transfers From Texpool/Hubbard	\$	700,000.00	
<b>Total Revenue</b>	<b>\$ 1,124,059.80</b>	<b>2,160,749.48</b>	<b>2,632,914.76</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -785,216.13	-817,749.04	-865,469.32
Payroll Deductions	\$ -39,550.03	-39,305.02	-47,362.05
TRS Deposit	\$ -216,980.50	-223,579.62	-270,260.98
IRS Deposit	\$ -107,584.66	-115,107.44	-120,082.04
<b>Total Payroll</b>	<b>\$ -1,149,331.32</b>	<b>-1,195,741.12</b>	<b>-1,303,174.39</b>
Transfers to Texpool	\$ 0.00		
Transfer to Ind Bank MMA	\$ 0.00		
Account Payable Expenditures	\$ -765,790.71	-660,584.47	-733,640.67
<b>Total Expenditures</b>	<b>\$ -1,915,122.03</b>	<b>-1,856,325.59</b>	<b>-2,036,815.06</b>
Net Change in Cash	\$ -791,062.23	304,423.89	596,099.70
<b>Ending Cash Balance</b>	<b>\$ 1,258,984.05</b>	<b>1,563,407.94</b>	<b>2,159,507.64</b>
Beginning Cash Balance at Texpool	\$ 700,740.60	700,778.08	803.80
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 37.48	25.72	0.00
Transfers out	\$ 0.00	-700,000.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 700,778.08</b>	<b>803.80</b>	<b>803.80</b>
Beginnin Cash Balance-Ind Bank MMA	2,007,563.77	2,008,672.05	2,009,780.95
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,108.28	1,108.90	1,073.72
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance-Ind Bank MMA</b>	<b>2,008,672.05</b>	<b>2,009,780.95</b>	<b>2,010,854.67</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 3,968,434.18</b>	<b>3,573,992.69</b>	<b>4,171,166.11</b>