

Celina Independent School District
Operating Cash Flow Statement
2016-2017

	December, 2016	January, 2017	February, 2017	March, 2017
	Actual	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 1,955,763.24	1,625,439.55	3,831,972.85	3,840,742.65
RECEIPTS				
Tax Collections	\$ 5,505,241.85	2,933,209.61	1,792,608.65	286,605.76
Interest	\$ 858.88	1,778.71	2,278.34	1,913.17
Other Local Revenue	\$ 57,524.04	944,443.25	6,658.12	10,709.51
State Revenue - Available School	\$ 73,230.00	30,583.00	30,583.00	91,392.00
State Revenue -Foundation	\$ 0.00	0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	0.00	0.00	0.00
Federal Program Revenue	\$ 33,931.78	4,883.95	0.00	115,673.56
Breakfast/Lunch Revenue - Local/Fed	\$ 66,943.92	73,151.81	90,880.94	88,219.53
Transfers From Texpool/Hubbard	\$ 0.00	0.00	0.00	0.00
Total Revenue	\$ 5,737,730.47	3,988,050.33	1,923,009.05	594,513.53
DISBURSEMENTS				
Payroll Net Checks	\$ -946,004.14	-925,053.84	-934,040.29	-924,641.27
Payroll Deductions	\$ -55,720.24	-53,487.76	-53,315.45	-53,260.53
TRS Deposit	\$ -287,248.13	-286,056.44	-285,555.58	-284,382.16
IRS Deposit	\$ -135,798.66	-130,356.37	-132,751.12	-131,235.12
Total Payroll	\$ -1,424,771.17	-1,394,954.41	-1,405,662.44	-1,393,519.08
Transfers to Texpool	\$ -4,386,500.00	0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00	0.00
Account Payable Expenditures	\$ -256,782.99	-386,562.62	-508,576.81	-419,525.26
Total Expenditures	\$ -6,068,054.16	-1,781,517.03	-1,914,239.25	-1,813,044.34
Net Change in Cash	\$ -330,323.69	2,206,533.30	8,769.80	-1,218,530.81
Ending Cash Balance	\$ 1,625,439.55	3,831,972.85	3,840,742.65	2,622,211.84
Beginning Cash Balance at Texpool	\$ 401,471.14	4,788,702.73	4,790,892.69	4,792,947.28
Deposits - Transfers In	\$ 4,386,500.00	0.00	0.00	0.00
Interest Earned	\$ 731.59	2,189.96	2,054.59	2,532.76
Transfers out	\$ 0.00	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,788,702.73	4,790,892.69	4,792,947.28	4,795,480.04
Beginnin Cash Balance-Ind Bank MMA	2,026,166.52	2,027,282.02	2,028,401.19	2,029,412.61
Deposits - Transfer In	0.00	0.00	0.00	0.00
Interest Earned	1,115.50	1,119.17	1,011.42	1,120.35
Transfers out	0.00	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,027,282.02	2,028,401.19	2,029,412.61	2,030,532.96
TOTAL CASH AVAILABLE	\$ 8,441,424.30	10,651,266.73	10,663,102.54	9,448,224.84