

Celina Independent School District
Operating Cash Flow Statement
2016-2017

	July, 2016 Actual	August, 2016 Actual	September, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 1,930,501.71	1,968,102.10	1,514,494.15
RECEIPTS			
Tax Collections	\$ 52,251.61	35,403.80	3,417.07
Interest	\$ 1,040.12	691.92	810.00
Other Local Revenue	\$ 15,042.98	113,562.05	49,301.76
State Revenue - Available School	\$ 0.00	64,412.00	35,473.00
State Revenue -Foundation	\$ 0.00	0.00	1,794,599.00
State Revenue - Prior Year	\$ 1,254,765.00	1,391,294.00	0.00
State Revenue - Misc	\$ 21,362.68	7,723.77	6,940.75
Federal Program Revenue	\$ 49,088.62	0.00	20,417.08
Breakfast/Lunch Revenue - Local/Fed	\$ 952.00	28,305.18	65,296.34
Transfers From Texpool/Hubbard	\$ 500,000.00	500,000.00	0.00
Total Revenue	\$ 1,894,503.01	2,141,392.72	1,976,255.00
DISBURSEMENTS			
Payroll Net Checks	\$ -874,826.79	-889,824.82	-919,761.58
Payroll Deductions	\$ -46,425.29	-46,701.36	-55,727.92
TRS Deposit	\$ -249,383.17	-250,313.25	-282,678.64
IRS Deposit	\$ -123,861.07	-126,686.53	-130,980.80
Total Payroll	\$ -1,294,496.32	-1,313,525.96	-1,389,148.94
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -562,406.30	-1,281,474.71	-498,058.74
Total Expenditures	\$ -1,856,902.62	-2,595,000.67	-1,887,207.68
Net Change in Cash	\$ 37,600.39	-453,607.95	89,047.32
Ending Cash Balance	\$ 1,968,102.10	1,514,494.15	1,603,541.47
Beginning Cash Balance at Texpool	\$ 1,400,490.92	900,868.90	401,083.97
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 377.98	215.07	125.27
Transfers out	\$ -500,000.00	-500,000.00	0.00
Ending Cash Balance at Texpool	\$ 900,868.90	401,083.97	401,209.24
Beginnin Cash Balance-Ind Bank MMA	2,020,669.96	2,021,782.43	2,022,895.51
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,112.47	1,113.08	1,077.78
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,021,782.43	2,022,895.51	2,023,973.29
TOTAL CASH AVAILABLE	\$ 4,890,753.43	3,938,473.63	4,028,724.00