

Celina Independent School District  
 Operating Cash Flow Statement  
 2016-2017

	<i>June, 2016</i>	<i>July, 2016</i>
	<i>Actual</i>	<i>Actual</i>
<i>Beginning Cash Balance</i>	\$ 1,173,493.27	1,930,501.71
<b>RECEIPTS</b>		
Tax Collections	\$ 58,626.90	52,251.61
Interest	\$ 843.34	1,040.12
Other Local Revenue	\$ 8,078.45	15,042.98
State Revenue - Available School	\$ 63,529.00	0.00
State Revenue -Foundation	\$ 931,727.00	0.00
State Revenue - Prior Year	\$	1,254,765.00
State Revenue - Misc	\$	21,362.68
Federal Program Revenue	\$ 83,171.86	49,088.62
Breakfast/Lunch Revenue - Local/Fed	\$ 45,595.14	952.00
Transfers From Texpool/Hubbard	\$ <u>1,500,000.00</u>	<u>500,000.00</u>
<b>Total Revenue</b>	<b>\$ 2,691,571.69</b>	<b>1,894,503.01</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -876,894.87	-874,826.79
Payroll Deductions	\$ -46,478.63	-46,425.29
TRS Deposit	\$ -252,215.79	-249,383.17
IRS Deposit	\$ -125,020.30	-123,861.07
<b>Total Payroll</b>	<b>\$ -1,300,609.59</b>	<b>-1,294,496.32</b>
Transfers to Texpool	\$	0.00
Transfer to Ind Bank MMA	\$	0.00
Account Payable Expenditures	\$ -633,953.66	-562,406.30
<b>Total Expenditures</b>	<b>\$ -1,934,563.25</b>	<b>-1,856,902.62</b>
Net Change in Cash	\$ 757,008.44	37,600.39
<b>Ending Cash Balance</b>	<b>\$ 1,930,501.71</b>	<b>1,968,102.10</b>
Beginning Cash Balance at Texpool	\$ 2,899,881.33	1,400,490.92
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 609.59	377.98
Transfers out	\$ <u>-1,500,000.00</u>	<u>-500,000.00</u>
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,400,490.92</b>	<b>900,868.90</b>
Beginnin Cash Balance-Ind Bank MMA	2,019,593.94	2,020,669.96
Deposits - Transfer In	0.00	0.00
Interest Earned	1,076.02	1,112.47
Transfers out	0.00	0.00
Ending Cash Balance-Ind Bank MMA	<u>2,020,669.96</u>	<u>2,021,782.43</u>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 5,351,662.59</b>	<b>4,890,753.43</b>