

Celina Independent School District  
Operating Cash Flow Statement  
2015-2016

	December, 2015 Actual	January, 2016 Actual	February, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 1,829,045.64	2,471,768.13	1,710,769.70
<b>RECEIPTS</b>			
Tax Collections	\$ 4,390,957.06	2,611,216.27	1,832,626.36
Interest	\$ 1,099.36	1,101.81	708.00
Other Local Revenue	\$ 41,281.27	15,689.63	20,517.65
State Revenue - Available School	\$ 42,626.00	13,012.00	13,012.00
State Revenue -Foundation	\$		
State Revenue - Prior Year	\$		
State Revenue - Misc	\$ 6,881.85		5,519.10
Federal Program Revenue	\$ 3,300.77	45,562.53	86,372.62
Breakfast/Lunch Revenue - Local/Fed	\$ 64,300.25	69,229.95	86,148.55
Transfers From Texpool/Hubbard	\$		801,000.00
<b>Total Revenue</b>	<b>\$ 4,550,446.56</b>	<b>2,755,812.19</b>	<b>2,845,904.28</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -865,614.96	-863,114.22	-887,789.01
Payroll Deductions	\$ -47,670.61	-47,838.19	-47,522.06
TRS Deposit	\$ -254,877.98	-256,779.99	-259,726.31
IRS Deposit	\$ -120,252.78	-119,343.37	-124,068.17
<b>Total Payroll</b>	<b>\$ -1,288,416.33</b>	<b>-1,287,075.77</b>	<b>-1,319,105.55</b>
Transfers to Texpool	\$ -1,895,000.00	-1,800,000.00	-1,500,000.00
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -724,307.74	-429,734.85	-668,402.64
<b>Total Expenditures</b>	<b>\$ -3,907,724.07</b>	<b>-3,516,810.62</b>	<b>-3,487,508.19</b>
Net Change in Cash	\$ 642,722.49	-760,998.43	-641,603.91
<b>Ending Cash Balance</b>	<b>\$ 2,471,768.13</b>	<b>1,710,769.70</b>	<b>1,069,165.79</b>
Beginning Cash Balance at Texpool	\$ 803.80	1,895,829.10	3,696,585.71
Deposits - Transfers In	\$ 1,895,000.00	1,800,000.00	1,500,000.00
Interest Earned	\$ 25.30	756.61	1,192.18
Transfers out	\$ 0.00	0.00	-801,000.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,895,829.10</b>	<b>3,696,585.71</b>	<b>4,396,777.89</b>
Beginnin Cash Balance-Ind Bank MMA	2,013,039.65	2,014,150.96	2,015,259.85
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,111.31	1,108.89	1,037.91
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	<b>2,014,150.96</b>	<b>2,015,259.85</b>	<b>2,016,297.76</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 6,381,748.19</b>	<b>7,422,615.26</b>	<b>7,482,241.44</b>