

Celina Independent School District  
Operating Cash Flow Statement  
2015-2016

	March, 2016 Actual	April, 2016 Actual	May, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 1,069,165.79	1,466,681.90	2,360,500.32
<b>RECEIPTS</b>			
Tax Collections	\$ 217,346.72	105,190.87	100,530.45
Interest	\$ 1,179.75	983.93	1,020.89
Other Local Revenue	\$ 764,888.17	14,459.11	22,192.79
State Revenue - Available School	\$ 58,724.00	39,592.00	41,762.00
State Revenue -Foundation	\$	701,677.00	464,878.00
State Revenue - Prior Year	\$	2,341.00	
State Revenue - Misc	\$		
Federal Program Revenue	\$	59,867.25	
Breakfast/Lunch Revenue - Local/Fed	\$ 81,594.69	90,005.85	82,853.28
Transfers From Texpool/Hubbard	\$ 1,000,000.00	1,500,000.00	
<b>Total Revenue</b>	<b>\$ 2,123,733.33</b>	<b>2,514,117.01</b>	<b>713,237.41</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -861,895.60	-868,754.36	-1,004,496.50
Payroll Deductions	\$ -47,097.20	-45,411.13	-46,603.35
TRS Deposit	\$ -251,320.77	-255,709.74	-257,802.08
IRS Deposit	\$ -118,750.46	-120,912.47	-150,695.43
<b>Total Payroll</b>	<b>\$ -1,279,064.03</b>	<b>-1,290,787.70</b>	<b>-1,459,597.36</b>
Transfers to Texpool	\$ 0.00	0.00	
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -447,153.19	-329,510.89	-440,647.10
<b>Total Expenditures</b>	<b>\$ -1,726,217.22</b>	<b>-1,620,298.59</b>	<b>-1,900,244.46</b>
Net Change in Cash	\$ 397,516.11	893,818.42	-1,187,007.05
<b>Ending Cash Balance</b>	<b>\$ 1,466,681.90</b>	<b>2,360,500.32</b>	<b>1,173,493.27</b>
Beginning Cash Balance at Texpool	\$ 4,396,777.89	4,398,000.05	2,899,044.50
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,222.16	1,044.45	836.83
Transfers out	\$ 0.00	-1,500,000.00	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 4,398,000.05</b>	<b>2,899,044.50</b>	<b>2,899,881.33</b>
Beginnin Cash Balance-Ind Bank MMA	2,016,297.76	2,017,407.83	2,018,482.67
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,110.07	1,074.84	1,111.27
Transfers out	0.00		
Ending Cash Balance-Ind Bank MMA	<b>2,017,407.83</b>	<b>2,018,482.67</b>	<b>2,019,593.94</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 7,882,089.78</b>	<b>7,278,027.49</b>	<b>6,092,968.54</b>