

Celina Independent School District
Operating Cash Flow Statement
2015-2016

	September, 2015 Actual	October, 2015 Actual	November, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 1,563,407.94	2,159,507.64	2,402,939.46
RECEIPTS			
Tax Collections	\$ 40,224.51	59,332.01	349,381.18
Interest	\$ 766.68	1,213.49	1,115.38
Other Local Revenue	\$ 49,105.13	32,414.07	17,027.96
State Revenue - Available School	\$	\$	\$
State Revenue -Foundation	\$ 1,990,627.00	1,631,421.00	858,099.00
State Revenue - Prior Year	\$ 397,204.00	\$	\$
State Revenue - Misc	\$ 83,689.43	95,449.74	2,623.00
Federal Program Revenue	\$ 13,252.23	\$	30,022.69
Breakfast/Lunch Revenue - Local/Fed	\$ 58,045.78	92,300.05	82,840.24
Transfers From Texpool/Hubbard	\$	\$	\$
Total Revenue	\$ 2,632,914.76	1,912,130.36	1,341,109.45
DISBURSEMENTS			
Payroll Net Checks	\$ -865,469.32	-873,173.53	-1,002,931.12
Payroll Deductions	\$ -47,362.05	-47,893.83	-47,896.56
TRS Deposit	\$ -270,260.98	-245,147.70	-259,584.15
IRS Deposit	\$ -120,082.04	-121,831.15	-148,308.30
Total Payroll	\$ -1,303,174.39	-1,288,046.21	-1,458,720.13
Transfers to Texpool	\$	\$	\$
Transfer to Ind Bank MMA	\$	\$	\$
Account Payable Expenditures	\$ -733,640.67	-380,652.33	-456,283.14
Total Expenditures	\$ -2,036,815.06	-1,668,698.54	-1,915,003.27
Net Change in Cash	\$ 596,099.70	243,431.82	-573,893.82
Ending Cash Balance	\$ 2,159,507.64	2,402,939.46	1,829,045.64
Beginning Cash Balance at Texpool	\$ 803.80	803.80	803.80
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 803.80	803.80	803.80
Beginnin Cash Balance-Ind Bank MMA	2,009,780.95	2,010,854.67	2,011,964.77
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,073.72	1,110.10	1,074.88
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,010,854.67	2,011,964.77	2,013,039.65
TOTAL CASH AVAILABLE	\$ 4,171,166.11	4,415,708.03	3,842,889.09