

Celina Independent School District
Operating Cash Flow Statement
2018-2019

	June, 2017 Actual	July, 2018 Actual	August, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 739,322.48	1,223,913.75	1,285,492.11
RECEIPTS			
Tax Collections	\$ 67,815.67	27,111.70	102,691.29
Interest	\$ 815.72	651.15	839.50
Other Local Revenue	\$ 51,292.03	21,524.27	158,780.91
State Revenue - Available School	\$ 48,509.00	51,084.00	34,696.00
State Revenue -Foundation	\$ 765,873.00	995,832.00	1,248,881.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 56,193.64	8,024.00	0.00
Federal Program Revenue	\$ 0.00	0.00	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 37,164.26	335.85	43,650.33
Transfers From Texpool	\$ 1,500,000.00	1,045,000.00	1,000,000.00
Total Revenue	\$ 2,527,663.32	2,149,562.97	2,589,539.03
DISBURSEMENTS			
Payroll Net Checks	\$ -1,064,389.48	-1,045,789.40	-1,060,271.99
Payroll Deductions	\$ -62,718.09	-60,546.50	-62,303.09
TRS Deposit	\$ -320,109.94	-316,810.00	-315,629.72
IRS Deposit	\$ -131,592.90	-129,804.35	-134,292.78
Total Payroll	\$ -1,578,810.41	-1,552,950.25	-1,572,497.58
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -464,261.64	-535,034.36	-529,366.90
Total Expenditures	\$ -2,043,072.05	-2,087,984.61	-2,101,864.48
Net Change in Cash	\$ 484,591.27	61,578.36	487,674.55
Ending Cash Balance	\$ 1,223,913.75	1,285,492.11	1,773,166.66
Beginning Cash Balance at Texpool	\$ 3,693,805.51	2,198,008.82	1,155,778.70
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 4,203.31	2,769.88	1,038.15
Transfers out	\$ -1,500,000.00	-1,045,000.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 2,198,008.82	1,155,778.70	156,816.85
Beginnin Cash Balance-Ind Bank MMA	2,007,510.65	2,008,583.16	2,009,692.01
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,072.51	1,108.85	1,109.46
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,008,583.16	2,009,692.01	2,010,801.47
TOTAL CASH AVAILABLE	\$ 5,430,505.73	4,450,962.82	3,940,784.98