

Celina Independent School District
Operating Cash Flow Statement
2017-2018

	February, 2018	March, 2018	April, 2018
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 2,876,089.00	1,057,363.70	502,234.80
RECEIPTS			
Tax Collections	\$ 2,173,393.59	230,665.59	111,715.31
Interest	\$ 1,314.61	602.91	405.27
Other Local Revenue	\$ 33,114.62	14,071.81	25,947.21
State Revenue - Available School	\$ 16,772.00	46,653.00	36,863.00
State Revenue - Foundation	\$ 0.00	0.00	576,773.00
State Revenue - Prior Year	\$ 0.00	0.00	84.00
State Revenue - Misc	\$ 8,828.75	0.00	32,773.71
Federal Program Revenue	\$ 9,704.84	0.00	49,742.09
Breakfast/Lunch Revenue - Local/Fed	\$ 90,354.13	89,475.60	97,547.79
Transfers From Texpool	\$ 0.00	1,800,000.00	1,500,000.00
Total Revenue	\$ 2,333,482.54	2,181,468.91	2,431,851.38
DISBURSEMENTS			
Payroll Net Checks	\$ -1,075,306.10	-1,054,727.29	-1,056,484.73
Payroll Deductions	\$ -64,074.73	-64,937.39	-62,072.39
TRS Deposit	\$ -329,024.69	-323,152.23	-326,747.76
IRS Deposit	\$ -132,239.72	-128,801.11	-129,122.50
Total Payroll	\$ -1,600,645.24	-1,571,618.02	-1,574,427.38
Transfers to Texpool	\$ -2,000,000.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	-800,000.00	
Account Payable Expenditures	\$ -551,562.60	-364,979.79	-276,403.45
Total Expenditures	\$ -4,152,207.84	-2,736,597.81	-1,850,830.83
Net Change in Cash	\$ -1,818,725.30	-555,128.90	581,020.55
Ending Cash Balance	\$ 1,057,363.70	502,234.80	1,083,255.35
Beginning Cash Balance at Texpool	\$ 5,164,524.27	7,171,332.28	6,180,077.58
Deposits - Transfers In	\$ 2,000,000.00	0.00	0.00
Interest Earned	\$ 6,808.01	8,745.30	7,653.99
Transfers out	\$ 0.00	-1,000,000.00	-1,500,000.00
Ending Cash Balance at Texpool	\$ 7,171,332.28	6,180,077.58	4,687,731.57
Beginnin Cash Balance-Ind Bank MMA	2,003,283.28	2,004,282.18	2,005,331.67
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	998.90	1,049.49	1,071.34
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,004,282.18	2,005,331.67	2,006,403.01
TOTAL CASH AVAILABLE	\$ 10,232,978.16	8,687,644.05	7,777,389.93