

Celina Independent School District
Operating Cash Flow Statement
2017-2018

	April, 2018 Actual	May, 2018 Actual	June, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 502,234.80	1,083,255.35	739,322.48
RECEIPTS			
Tax Collections	\$ 111,715.31	96,687.11	67,815.67
Interest	\$ 405.27	569.29	815.72
Other Local Revenue	\$ 25,947.21	18,147.15	51,292.03
State Revenue - Available School	\$ 36,863.00	54,355.00	48,509.00
State Revenue -Foundation	\$ 576,773.00	382,126.00	765,873.00
State Revenue - Prior Year	\$ 84.00	0.00	0.00
State Revenue - Misc	\$ 32,773.71	0.00	56,193.64
Federal Program Revenue	\$ 49,742.09	0.00	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 97,547.79	87,598.88	37,164.26
Transfers From Texpool	\$ 1,500,000.00	1,000,000.00	1,500,000.00
Total Revenue	\$ 2,431,851.38	1,639,483.43	2,527,663.32
DISBURSEMENTS			
Payroll Net Checks	\$ -1,056,484.73	-1,075,120.93	-1,064,389.48
Payroll Deductions	\$ -62,072.39	-62,957.00	-62,718.09
TRS Deposit	\$ -326,747.76	-327,918.18	-320,109.94
IRS Deposit	\$ -129,122.50	-131,286.66	-131,592.90
Total Payroll	\$ -1,574,427.38	-1,597,282.77	-1,578,810.41
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -276,403.45	-386,133.53	-464,261.64
Total Expenditures	\$ -1,850,830.83	-1,983,416.30	-2,043,072.05
Net Change in Cash	\$ 581,020.55	-343,932.87	484,591.27
Ending Cash Balance	\$ 1,083,255.35	739,322.48	1,223,913.75
Beginning Cash Balance at Texpool	\$ 6,180,077.58	4,687,731.57	3,693,805.51
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 7,653.99	6,073.94	4,203.31
Transfers out	\$ -1,500,000.00	-1,000,000.00	-1,500,000.00
Ending Cash Balance at Texpool	\$ 4,687,731.57	3,693,805.51	2,198,008.82
Beginnin Cash Balance-Ind Bank MMA	2,005,331.67	2,006,403.01	2,007,510.65
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,071.34	1,107.64	1,072.51
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,006,403.01	2,007,510.65	2,008,583.16
TOTAL CASH AVAILABLE	\$ 7,777,389.93	6,440,638.64	5,430,505.73