

Celina Independent School District
Operating Cash Flow Statement
2017-2018

	July, 2017 Actual	August, 2017 Actual	September, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 2,105,844.16	809,212.66	1,692,216.52
RECEIPTS			
Tax Collections	\$ 47,549.15	51,287.74	9,383.02
Interest	\$ 1,044.15	573.75	901.59
Other Local Revenue	\$ 17,141.66	76,482.06	63,853.79
State Revenue - Available School	\$ 79,366.00	98,128.00	228,402.00
State Revenue -Foundation	\$ 1,022,020.00	1,180,610.00	1,717,983.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 1,099.98	1,957.52	0.00
Federal Program Revenue	\$ 60,475.46	0.00	13,911.00
Breakfast/Lunch Revenue - Local/Fed	\$ 168.05	31,465.51	70,164.85
Transfers From Texpool/Hubbard	\$ 0.00	1,500,000.00	500,000.00
Total Revenue	\$ 1,228,864.45	2,940,504.58	2,604,599.25
DISBURSEMENTS			
Payroll Net Checks	\$ -938,184.64	-966,548.87	-1,227,267.78
Payroll Deductions	\$ -51,006.23	-51,259.02	-61,132.05
TRS Deposit	\$ -284,978.34	-289,947.10	-151,589.57
IRS Deposit	\$ -137,380.79	-141,465.65	-156,776.71
Total Payroll	\$ -1,411,550.00	-1,449,220.64	-1,596,766.11
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -1,113,945.95	-608,280.08	-489,609.39
Total Expenditures	\$ -2,525,495.95	-2,057,500.72	-2,086,375.50
Net Change in Cash	\$ -1,296,631.50	883,003.86	518,223.75
Ending Cash Balance	\$ 809,212.66	1,692,216.52	2,210,440.27
Beginning Cash Balance at Texpool	\$ 2,153,264.01	2,155,040.46	656,305.63
Deposits - Transfers In	\$ 0.00	0.00	-500,000.00
Interest Earned	\$ 1,776.45	1,265.17	365.78
Transfers out	\$ 0.00	-1,500,000.00	0.00
Ending Cash Balance at Texpool	\$ 2,155,040.46	656,305.63	156,671.41
Beginnin Cash Balance-Ind Bank MMA	2,033,825.31	2,034,948.09	2,036,071.50
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,122.78	1,123.41	1,087.76
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,034,948.09	2,036,071.50	2,037,159.26
TOTAL CASH AVAILABLE	\$ 4,999,201.21	4,384,593.65	4,404,270.94