

Celina Independent School District
Operating Cash Flow Statement
2017-2018

	March, 2018 Actual	April, 2018 Actual	May, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 1,057,363.70	502,234.80	1,083,255.35
RECEIPTS			
Tax Collections	\$ 230,665.59	111,715.31	96,687.11
Interest	\$ 602.91	405.27	569.29
Other Local Revenue	\$ 14,071.81	25,947.21	18,147.15
State Revenue - Available School	\$ 46,653.00	36,863.00	54,355.00
State Revenue -Foundation	\$ 0.00	576,773.00	382,126.00
State Revenue - Prior Year	\$ 0.00	84.00	0.00
State Revenue - Misc	\$ 0.00	32,773.71	0.00
Federal Program Revenue	\$ 0.00	49,742.09	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 89,475.60	97,547.79	87,598.88
Transfers From Texpool	\$ 1,800,000.00	1,500,000.00	1,000,000.00
Total Revenue	\$ 2,181,468.91	2,431,851.38	1,639,483.43
DISBURSEMENTS			
Payroll Net Checks	\$ -1,054,727.29	-1,056,484.73	-1,075,120.93
Payroll Deductions	\$ -64,937.39	-62,072.39	-62,957.00
TRS Deposit	\$ -323,152.23	-326,747.76	-327,918.18
IRS Deposit	\$ -128,801.11	-129,122.50	-131,286.66
Total Payroll	\$ -1,571,618.02	-1,574,427.38	-1,597,282.77
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ -800,000.00		0.00
Account Payable Expenditures	\$ -364,979.79	-276,403.45	-386,133.53
Total Expenditures	\$ -2,736,597.81	-1,850,830.83	-1,983,416.30
Net Change in Cash	\$ -555,128.90	581,020.55	-343,932.87
Ending Cash Balance	\$ 502,234.80	1,083,255.35	739,322.48
Beginning Cash Balance at Texpool	\$ 7,171,332.28	6,180,077.58	4,687,731.57
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 8,745.30	7,653.99	6,073.94
Transfers out	\$ -1,000,000.00	-1,500,000.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 6,180,077.58	4,687,731.57	3,693,805.51
Beginnin Cash Balance-Ind Bank MMA	2,004,282.18	2,005,331.67	2,006,403.01
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,049.49	1,071.34	1,107.64
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,005,331.67	2,006,403.01	2,007,510.65
TOTAL CASH AVAILABLE	\$ 8,687,644.05	7,777,389.93	6,440,638.64