

Celina Independent School District
Operating Cash Flow Statement
2018-2019

	September, 2018	October, 2018	November, 2018
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 1,773,166.66	2,020,489.01	1,558,572.84
RECEIPTS			
Tax Collections	\$ 13,020.77	366,467.16	793,418.83
Interest	\$ 859.05	910.80	706.16
Other Local Revenue	\$ 20,816.89	25,182.50	290,476.64
State Revenue - Available School	\$ 0.00	124,835.00	122,419.00
State Revenue -Foundation	\$ 1,983,618.00	1,111,235.00	584,490.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 4,589.32	14,515.05	18,912.51
Federal Program Revenue	\$ 113,674.27	89,142.91	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 78,427.16	107,050.87	99,409.31
Transfers From Texpool	\$ 0.00	0.00	
Total Revenue	\$ 2,215,005.46	1,839,339.29	1,909,832.45
DISBURSEMENTS			
Payroll Net Checks	\$ -1,073,046.32	-1,091,712.52	-1,571,681.36
Payroll Deductions	\$ -65,055.01	-65,750.59	-68,160.48
TRS Deposit	\$ -336,448.20	-335,922.57	-333,225.10
IRS Deposit	\$ -133,064.00	-136,671.96	-224,194.83
Total Payroll	\$ -1,607,613.53	-1,630,057.64	-2,197,261.77
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -360,069.58	-671,197.82	-370,890.89
Total Expenditures	\$ -1,967,683.11	-2,301,255.46	-2,568,152.66
Net Change in Cash	\$ 247,322.35	-461,916.17	-658,320.21
Ending Cash Balance	\$ 2,020,489.01	1,558,572.84	900,252.63
Beginning Cash Balance at Texpool	\$ 156,816.85	157,074.07	157,360.05
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 257.22	285.98	284.96
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 157,074.07	157,360.05	157,645.01
Beginnin Cash Balance-Ind Bank MMA	2,010,801.47	2,011,875.73	2,012,986.40
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,074.26	1,110.67	997.26
Transfers out	0.00	0.00	-262,986.40
Ending Cash Balance-Ind Bank MMA	2,011,875.73	2,012,986.40	1,750,997.26
TOTAL CASH AVAILABLE	\$ 4,189,438.81	3,728,919.29	2,808,894.90