

Celina Independent School District
Operating Cash Flow Statement
2017-2018

	October, 2017 Actual	November, 2017 Actual	December, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 2,210,440.27	1,637,916.72	793,241.59
RECEIPTS			
Tax Collections	\$ 161,657.58	716,936.25	6,037,453.10
Interest	\$ 984.94	38,985.03	782.42
Other Local Revenue	\$ 17,953.35	27,785.98	841,807.55
State Revenue - Available School	\$ 80,685.00	45,702.00	47,117.00
State Revenue -Foundation	\$ 1,408,129.00	740,073.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 13,981.10	0.00	0.00
Federal Program Revenue	\$ 58,909.13	1,187.00	400.00
Breakfast/Lunch Revenue - Local/Fed	\$ 104,413.64	92,951.40	83,939.55
Transfers From Texpool/Hubbard	\$ 0.00	0.00	0.00
Total Revenue	\$ 1,846,713.74	1,663,620.66	7,011,499.62
DISBURSEMENTS			
Payroll Net Checks	\$ -1,046,743.96	-1,408,777.52	-1,041,074.80
Payroll Deductions	\$ -70,181.90	-74,509.34	-72,110.66
TRS Deposit	\$ -496,829.03	-331,808.83	-327,703.12
IRS Deposit	\$ -153,089.83	-162,386.43	-152,926.44
Total Payroll	\$ -1,766,844.72	-1,977,482.12	-1,593,815.02
Transfers to Texpool	\$ 0.00	0.00	-5,000,000.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -652,392.57	-530,813.67	-423,375.38
Total Expenditures	\$ -2,419,237.29	-2,508,295.79	-7,017,190.40
Net Change in Cash	\$ -572,523.55	-844,675.13	-5,690.78
Ending Cash Balance	\$ 1,637,916.72	793,241.59	787,550.81
Beginning Cash Balance at Texpool	\$ 156,671.41	156,808.68	156,944.10
Deposits - Transfers In	\$ 0.00	0.00	5,000,000.00
Interest Earned	\$ 137.27	135.42	1,889.18
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 156,808.68	156,944.10	5,158,833.28
Beginnin Cash Balance-Ind Bank MMA	2,037,159.26	2,038,283.88	2,001,073.27
Deposits - Transfer In	0.00	0.00	
Interest Earned	1,124.62	1,073.27	1,104.70
Transfers out	0.00	-38,283.88	0.00
Ending Cash Balance-Ind Bank MMA	2,038,283.88	2,001,073.27	2,002,177.97
TOTAL CASH AVAILABLE	\$ 3,833,009.28	2,951,258.96	7,948,562.06