

Celina Independent School District
Operating Cash Flow Statement
2017-2018

	June, 2017 Actual	July, 2017 Actual	August, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 1,485,170.99	2,105,844.16	809,212.66
RECEIPTS			
Tax Collections	\$ 77,245.08	47,549.15	51,287.74
Interest	\$ 988.29	1,044.15	573.75
Other Local Revenue	\$ 11,091.58	17,141.66	76,482.06
State Revenue - Available School	\$ 103,261.00	79,366.00	98,128.00
State Revenue -Foundation	\$ 786,104.00	1,022,020.00	1,180,610.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 25,640.52	1,099.98	1,957.52
Federal Program Revenue	\$ 0.00	60,475.46	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 39,286.03	168.05	31,465.51
Transfers From Texpool/Hubbard	\$ 1,650,000.00	0.00	1,500,000.00
Total Revenue	\$ 2,693,616.50	1,228,864.45	2,940,504.58
DISBURSEMENTS			
Payroll Net Checks	\$ -951,885.64	-938,184.64	-966,548.87
Payroll Deductions	\$ -54,097.80	-51,006.23	-51,259.02
TRS Deposit	\$ -285,695.26	-284,978.34	-289,947.10
IRS Deposit	\$ -138,926.20	-137,380.79	-141,465.65
Total Payroll	\$ -1,430,604.90	-1,411,550.00	-1,449,220.64
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -642,338.43	-1,113,945.95	-608,280.08
Total Expenditures	\$ -2,072,943.33	-2,525,495.95	-2,057,500.72
Net Change in Cash	\$ 620,673.17	-1,296,631.50	883,003.86
Ending Cash Balance	\$ 2,105,844.16	809,212.66	1,692,216.52
Beginning Cash Balance at Texpool	\$ 3,801,140.86	2,153,264.01	2,155,040.46
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 2,123.15	1,776.45	1,265.17
Transfers out	\$ -1,650,000.00	0.00	-1,500,000.00
Ending Cash Balance at Texpool	\$ 2,153,264.01	2,155,040.46	656,305.63
Beginnin Cash Balance-Ind Bank MMA	2,032,739.33	2,033,825.31	2,034,948.09
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,085.98	1,122.78	1,123.41
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,033,825.31	2,034,948.09	2,036,071.50
TOTAL CASH AVAILABLE	\$ 6,292,933.48	4,999,201.21	4,384,593.65