

Celina Independent School District  
Operating Cash Flow Statement  
2018-2019

	<i>June, 2017 Actual</i>	<i>July, 2018 Actual</i>
<i>Beginning Cash Balance</i>	\$ 739,322.48	1,223,913.75
<b>RECEIPTS</b>		
Tax Collections	\$ 67,815.67	27,111.70
Interest	\$ 815.72	651.15
Other Local Revenue	\$ 51,292.03	21,524.27
State Revenue - Available School	\$ 48,509.00	51,084.00
State Revenue -Foundation	\$ 765,873.00	995,832.00
State Revenue - Prior Year	\$ 0.00	0.00
State Revenue - Misc	\$ 56,193.64	8,024.00
Federal Program Revenue	\$ 0.00	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 37,164.26	335.85
Transfers From Texpool	\$ 1,500,000.00	1,045,000.00
<b>Total Revenue</b>	<b>\$ 2,527,663.32</b>	<b>2,149,562.97</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -1,064,389.48	-1,045,789.40
Payroll Deductions	\$ -62,718.09	-60,546.50
TRS Deposit	\$ -320,109.94	-316,810.00
IRS Deposit	\$ -131,592.90	-129,804.35
<b>Total Payroll</b>	<b>\$ -1,578,810.41</b>	<b>-1,552,950.25</b>
Transfers to Texpool	\$ 0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00
Account Payable Expenditures	\$ -464,261.64	-535,034.36
<b>Total Expenditures</b>	<b>\$ -2,043,072.05</b>	<b>-2,087,984.61</b>
Net Change in Cash	\$ 484,591.27	61,578.36
<b>Ending Cash Balance</b>	<b>\$ 1,223,913.75</b>	<b>1,285,492.11</b>
Beginning Cash Balance at Texpool	\$ 3,693,805.51	2,198,008.82
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 4,203.31	2,769.88
Transfers out	\$ -1,500,000.00	-1,045,000.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 2,198,008.82</b>	<b>1,155,778.70</b>
Beginnin Cash Balance-Ind Bank MMA	2,007,510.65	2,008,583.16
Deposits - Transfer In	0.00	0.00
Interest Earned	1,072.51	1,108.85
Transfers out	0.00	0.00
Ending Cash Balance-Ind Bank MMA	<b>2,008,583.16</b>	<b>2,009,692.01</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 5,430,505.73</b>	<b>4,450,962.82</b>