

Celina Independent School District
Operating Cash Flow Statement
2017-2018

	August, 2017 Actual	September, 2017 Actual	October, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 809,212.66	1,692,216.52	2,210,440.27
RECEIPTS			
Tax Collections	\$ 51,287.74	9,383.02	161,657.58
Interest	\$ 573.75	901.59	984.94
Other Local Revenue	\$ 76,482.06	63,853.79	17,953.35
State Revenue - Available School	\$ 98,128.00	228,402.00	80,685.00
State Revenue -Foundation	\$ 1,180,610.00	1,717,983.00	1,408,129.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 1,957.52	0.00	13,981.10
Federal Program Revenue	\$ 0.00	13,911.00	58,909.13
Breakfast/Lunch Revenue - Local/Fed	\$ 31,465.51	70,164.85	104,413.64
Transfers From Texpool/Hubbard	\$ 1,500,000.00	500,000.00	0.00
Total Revenue	\$ 2,940,504.58	2,604,599.25	1,846,713.74
DISBURSEMENTS			
Payroll Net Checks	\$ -966,548.87	-1,227,267.78	-1,046,743.96
Payroll Deductions	\$ -51,259.02	-61,132.05	-70,181.90
TRS Deposit	\$ -289,947.10	-151,589.57	-496,829.03
IRS Deposit	\$ -141,465.65	-156,776.71	-153,089.83
Total Payroll	\$ -1,449,220.64	-1,596,766.11	-1,766,844.72
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -608,280.08	-489,609.39	-652,392.57
Total Expenditures	\$ -2,057,500.72	-2,086,375.50	-2,419,237.29
Net Change in Cash	\$ 883,003.86	518,223.75	-572,523.55
Ending Cash Balance	\$ 1,692,216.52	2,210,440.27	1,637,916.72
Beginning Cash Balance at Texpool	\$ 2,155,040.46	656,305.63	156,671.41
Deposits - Transfers In	\$ 0.00	-500,000.00	0.00
Interest Earned	\$ 1,265.17	365.78	137.27
Transfers out	\$ -1,500,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 656,305.63	156,671.41	156,808.68
Beginnin Cash Balance-Ind Bank MMA	2,034,948.09	2,036,071.50	2,037,159.26
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,123.41	1,087.76	1,124.62
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,036,071.50	2,037,159.26	2,038,283.88
TOTAL CASH AVAILABLE	\$ 4,384,593.65	4,404,270.94	3,833,009.28