

Celina Independent School District
Operating Cash Flow Statement
2018-2019

		July, 2018 Actual	August, 2018 Actual	September, 2018 Actual
<i>Beginning Cash Balance</i>	\$	1,223,913.75	1,285,492.11	1,773,166.66
RECEIPTS				
Tax Collections	\$	27,111.70	102,691.29	13,020.77
Interest	\$	651.15	839.50	859.05
Other Local Revenue	\$	21,524.27	158,780.91	20,816.89
State Revenue - Available School	\$	51,084.00	34,696.00	0.00
State Revenue -Foundation	\$	995,832.00	1,248,881.00	1,983,618.00
State Revenue - Prior Year	\$	0.00	0.00	0.00
State Revenue - Misc	\$	8,024.00	0.00	4,589.32
Federal Program Revenue	\$	0.00	0.00	113,674.27
Breakfast/Lunch Revenue - Local/Fed	\$	335.85	43,650.33	78,427.16
Transfers From Texpool	\$	1,045,000.00	1,000,000.00	0.00
Total Revenue	\$	2,149,562.97	2,589,539.03	2,215,005.46
DISBURSEMENTS				
Payroll Net Checks	\$	-1,045,789.40	-1,060,271.99	-1,073,046.32
Payroll Deductions	\$	-60,546.50	-62,303.09	-65,055.01
TRS Deposit	\$	-316,810.00	-315,629.72	-336,448.20
IRS Deposit	\$	-129,804.35	-134,292.78	-133,064.00
Total Payroll	\$	-1,552,950.25	-1,572,497.58	-1,607,613.53
Transfers to Texpool	\$	0.00	0.00	0.00
Transfer to Ind Bank MMA	\$	0.00	0.00	0.00
Account Payable Expenditures	\$	-535,034.36	-529,366.90	-360,069.58
Total Expenditures	\$	-2,087,984.61	-2,101,864.48	-1,967,683.11
Net Change in Cash	\$	61,578.36	487,674.55	247,322.35
Ending Cash Balance	\$	1,285,492.11	1,773,166.66	2,020,489.01
Beginning Cash Balance at Texpool	\$	2,198,008.82	1,155,778.70	156,816.85
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	2,769.88	1,038.15	257.22
Transfers out	\$	-1,045,000.00	-1,000,000.00	0.00
Ending Cash Balance at Texpool	\$	1,155,778.70	156,816.85	157,074.07
Beginnin Cash Balance-Ind Bank MMA		2,008,583.16	2,009,692.01	2,010,801.47
Deposits - Transfer In		0.00	0.00	0.00
Interest Earned		1,108.85	1,109.46	1,074.26
Transfers out		0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA		2,009,692.01	2,010,801.47	2,011,875.73
TOTAL CASH AVAILABLE	\$	4,450,962.82	3,940,784.98	4,189,438.81