

Celina Independent School District
 Operating Cash Flow Statement
 2017-2018

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