

Celina Independent School District
Operating Cash Flow Statement
2017-2018

	January, 2018 Actual	February, 2018 Actual	March, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 787,550.81	2,876,089.00	1,057,363.70
RECEIPTS			
Tax Collections	\$ 3,686,028.33	2,173,393.59	230,665.59
Interest	\$ 1,169.27	1,314.61	602.91
Other Local Revenue	\$ 94,909.32	33,114.62	14,071.81
State Revenue - Available School	\$ 16,772.00	16,772.00	46,653.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 2,628.65	8,828.75	0.00
Federal Program Revenue	\$ 56,901.25	9,704.84	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 76,583.42	90,354.13	89,475.60
Transfers From Texpool	\$ 0.00	0.00	1,800,000.00
Total Revenue	\$ 3,934,992.24	2,333,482.54	2,181,468.91
DISBURSEMENTS			
Payroll Net Checks	\$ -1,057,047.02	-1,075,306.10	-1,054,727.29
Payroll Deductions	\$ -62,647.46	-64,074.73	-64,937.39
TRS Deposit	\$ -327,008.23	-329,024.69	-323,152.23
IRS Deposit	\$ -128,494.64	-132,239.72	-128,801.11
Total Payroll	\$ -1,575,197.35	-1,600,645.24	-1,571,618.02
Transfers to Texpool	\$ 0.00	-2,000,000.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	-800,000.00
Account Payable Expenditures	\$ -271,256.70	-551,562.60	-364,979.79
Total Expenditures	\$ -1,846,454.05	-4,152,207.84	-2,736,597.81
Net Change in Cash	\$ 2,088,538.19	-1,818,725.30	-555,128.90
Ending Cash Balance	\$ 2,876,089.00	1,057,363.70	502,234.80
Beginning Cash Balance at Texpool	\$ 5,158,833.28	5,164,524.27	7,171,332.28
Deposits - Transfers In	\$ 0.00	2,000,000.00	0.00
Interest Earned	\$ 5,690.99	6,808.01	8,745.30
Transfers out	\$ 0.00	0.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 5,164,524.27	7,171,332.28	6,180,077.58
Beginnin Cash Balance-Ind Bank MMA	2,002,177.97	2,003,283.28	2,004,282.18
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,105.31	998.90	1,049.49
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,003,283.28	2,004,282.18	2,005,331.67
TOTAL CASH AVAILABLE	\$ 10,043,896.55	10,232,978.16	8,687,644.05