

Celina Independent School District  
Operating Cash Flow Statement  
2018-2019

	August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 1,285,492.11	1,773,166.66	2,020,489.01
<b>RECEIPTS</b>			
Tax Collections	\$ 102,691.29	13,020.77	366,467.16
Interest	\$ 839.50	859.05	910.80
Other Local Revenue	\$ 158,780.91	20,816.89	25,182.50
State Revenue - Available School	\$ 34,696.00	0.00	124,835.00
State Revenue -Foundation	\$ 1,248,881.00	1,983,618.00	1,111,235.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	4,589.32	14,515.05
Federal Program Revenue	\$ 0.00	113,674.27	89,142.91
Breakfast/Lunch Revenue - Local/Fed	\$ 43,650.33	78,427.16	107,050.87
Transfers From Texpool	\$ 1,000,000.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 2,589,539.03</b>	<b>2,215,005.46</b>	<b>1,839,339.29</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -1,060,271.99	-1,073,046.32	-1,091,712.52
Payroll Deductions	\$ -62,303.09	-65,055.01	-65,750.59
TRS Deposit	\$ -315,629.72	-336,448.20	-335,922.57
IRS Deposit	\$ -134,292.78	-133,064.00	-136,671.96
<b>Total Payroll</b>	<b>\$ -1,572,497.58</b>	<b>-1,607,613.53</b>	<b>-1,630,057.64</b>
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -529,366.90	-360,069.58	-671,197.82
<b>Total Expenditures</b>	<b>\$ -2,101,864.48</b>	<b>-1,967,683.11</b>	<b>-2,301,255.46</b>
Net Change in Cash	\$ 487,674.55	247,322.35	-461,916.17
<b>Ending Cash Balance</b>	<b>\$ 1,773,166.66</b>	<b>2,020,489.01</b>	<b>1,558,572.84</b>
Beginning Cash Balance at Texpool	\$ 1,155,778.70	156,816.85	157,074.07
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,038.15	257.22	285.98
Transfers out	\$ -1,000,000.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 156,816.85</b>	<b>157,074.07</b>	<b>157,360.05</b>
Beginnin Cash Balance-Ind Bank MMA	2,009,692.01	2,010,801.47	2,011,875.73
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,109.46	1,074.26	1,110.67
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	<b>2,010,801.47</b>	<b>2,011,875.73</b>	<b>2,012,986.40</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 3,940,784.98</b>	<b>4,189,438.81</b>	<b>3,728,919.29</b>