

Celina Independent School District
Operating Cash Flow Statement
2017-2018

	September, 2017 Actual	October, 2017 Actual	November, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 1,692,216.52	2,210,440.27	1,637,916.72
RECEIPTS			
Tax Collections	\$ 9,383.02	161,657.58	716,936.25
Interest	\$ 901.59	984.94	38,985.03
Other Local Revenue	\$ 63,853.79	17,953.35	27,785.98
State Revenue - Available School	\$ 228,402.00	80,685.00	45,702.00
State Revenue -Foundation	\$ 1,717,983.00	1,408,129.00	740,073.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	13,981.10	0.00
Federal Program Revenue	\$ 13,911.00	58,909.13	1,187.00
Breakfast/Lunch Revenue - Local/Fed	\$ 70,164.85	104,413.64	92,951.40
Transfers From Texpool/Hubbard	\$ 500,000.00	0.00	0.00
Total Revenue	\$ 2,604,599.25	1,846,713.74	1,663,620.66
DISBURSEMENTS			
Payroll Net Checks	\$ -1,227,267.78	-1,046,743.96	-1,408,777.52
Payroll Deductions	\$ -61,132.05	-70,181.90	-74,509.34
TRS Deposit	\$ -151,589.57	-496,829.03	-331,808.83
IRS Deposit	\$ -156,776.71	-153,089.83	-162,386.43
Total Payroll	\$ -1,596,766.11	-1,766,844.72	-1,977,482.12
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -489,609.39	-652,392.57	-530,813.67
Total Expenditures	\$ -2,086,375.50	-2,419,237.29	-2,508,295.79
Net Change in Cash	\$ 518,223.75	-572,523.55	-844,675.13
Ending Cash Balance	\$ 2,210,440.27	1,637,916.72	793,241.59
Beginning Cash Balance at Texpool	\$ 656,305.63	156,671.41	156,808.68
Deposits - Transfers In	\$ -500,000.00	0.00	0.00
Interest Earned	\$ 365.78	137.27	135.42
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 156,671.41	156,808.68	156,944.10
Beginnin Cash Balance-Ind Bank MMA	2,036,071.50	2,037,159.26	2,038,283.88
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,087.76	1,124.62	1,073.27
Transfers out	0.00	0.00	-38,283.88
Ending Cash Balance-Ind Bank MMA	2,037,159.26	2,038,283.88	2,001,073.27
TOTAL CASH AVAILABLE	\$ 4,404,270.94	3,833,009.28	2,951,258.96