

Celina Independent School District
Operating Cash Flow Statement
2017-2018

| | November, 2017 Actual | December, 2017 Actual | January, 2018 Actual |
|-----------------------------------------|--------------------------|--------------------------|----------------------|
| <i>Beginning Cash Balance</i> | \$ 1,637,916.72 | 793,241.59 | 787,550.81 |
| RECEIPTS | | | |
| Tax Collections | \$ 716,936.25 | 6,037,453.10 | 3,686,028.33 |
| Interest | \$ 38,985.03 | 782.42 | 1,169.27 |
| Other Local Revenue | \$ 27,785.98 | 841,807.55 | 94,909.32 |
| State Revenue - Available School | \$ 45,702.00 | 47,117.00 | 16,772.00 |
| State Revenue -Foundation | \$ 740,073.00 | 0.00 | 0.00 |
| State Revenue - Prior Year | \$ 0.00 | 0.00 | 0.00 |
| State Revenue - Misc | \$ 0.00 | 0.00 | 2,628.65 |
| Federal Program Revenue | \$ 1,187.00 | 400.00 | 56,901.25 |
| Breakfast/Lunch Revenue - Local/Fed | \$ 92,951.40 | 83,939.55 | 76,583.42 |
| Transfers From Texpool | \$ 0.00 | 0.00 | 0.00 |
| Total Revenue | \$ 1,663,620.66 | 7,011,499.62 | 3,934,992.24 |
| DISBURSEMENTS | | | |
| Payroll Net Checks | \$ -1,408,777.52 | -1,041,074.80 | -1,057,047.02 |
| Payroll Deductions | \$ -74,509.34 | -72,110.66 | -62,647.46 |
| TRS Deposit | \$ -331,808.83 | -327,703.12 | -327,008.23 |
| IRS Deposit | \$ -162,386.43 | -152,926.44 | -128,494.64 |
| Total Payroll | \$ -1,977,482.12 | -1,593,815.02 | -1,575,197.35 |
| Transfers to Texpool | \$ 0.00 | -5,000,000.00 | 0.00 |
| Transfer to Ind Bank MMA | \$ 0.00 | 0.00 | 0.00 |
| Account Payable Expenditures | \$ -530,813.67 | -423,375.38 | -271,256.70 |
| Total Expenditures | \$ -2,508,295.79 | -7,017,190.40 | -1,846,454.05 |
| Net Change in Cash | \$ -844,675.13 | -5,690.78 | 2,088,538.19 |
| Ending Cash Balance | \$ 793,241.59 | 787,550.81 | 2,876,089.00 |
| Beginning Cash Balance at Texpool | \$ 156,808.68 | 156,944.10 | 5,158,833.28 |
| Deposits - Transfers In | \$ 0.00 | 5,000,000.00 | 0.00 |
| Interest Earned | \$ 135.42 | 1,889.18 | 5,690.99 |
| Transfers out | \$ 0.00 | 0.00 | 0.00 |
| Ending Cash Balance at Texpool | \$ 156,944.10 | 5,158,833.28 | 5,164,524.27 |
| Beginnin Cash Balance-Ind Bank MMA | 2,038,283.88 | 2,001,073.27 | 2,002,177.97 |
| Deposits - Transfer In | 0.00 | | 0.00 |
| Interest Earned | 1,073.27 | 1,104.70 | 1,105.31 |
| Transfers out | -38,283.88 | 0.00 | 0.00 |
| Ending Cash Balance-Ind Bank MMA | 2,001,073.27 | 2,002,177.97 | 2,003,283.28 |
| TOTAL CASH AVAILABLE | \$ 2,951,258.96 | 7,948,562.06 | 10,043,896.55 |