

Celina Independent School District  
Operating Cash Flow Statement  
2017-2018

	December, 2017	January, 2018	February, 2018
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 793,241.59	787,550.81	2,876,089.00
<b>RECEIPTS</b>			
Tax Collections	\$ 6,037,453.10	3,686,028.33	2,173,393.59
Interest	\$ 782.42	1,169.27	1,314.61
Other Local Revenue	\$ 841,807.55	94,909.32	33,114.62
State Revenue - Available School	\$ 47,117.00	16,772.00	16,772.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	2,628.65	8,828.75
Federal Program Revenue	\$ 400.00	56,901.25	9,704.84
Breakfast/Lunch Revenue - Local/Fed	\$ 83,939.55	76,583.42	90,354.13
Transfers From Texpool	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 7,011,499.62</b>	<b>3,934,992.24</b>	<b>2,333,482.54</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -1,041,074.80	-1,057,047.02	-1,075,306.10
Payroll Deductions	\$ -72,110.66	-62,647.46	-64,074.73
TRS Deposit	\$ -327,703.12	-327,008.23	-329,024.69
IRS Deposit	\$ -152,926.44	-128,494.64	-132,239.72
<b>Total Payroll</b>	<b>\$ -1,593,815.02</b>	<b>-1,575,197.35</b>	<b>-1,600,645.24</b>
Transfers to Texpool	\$ -5,000,000.00	0.00	-2,000,000.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -423,375.38	-271,256.70	-551,562.60
<b>Total Expenditures</b>	<b>\$ -7,017,190.40</b>	<b>-1,846,454.05</b>	<b>-4,152,207.84</b>
Net Change in Cash	\$ -5,690.78	2,088,538.19	-1,818,725.30
<b>Ending Cash Balance</b>	<b>\$ 787,550.81</b>	<b>2,876,089.00</b>	<b>1,057,363.70</b>
Beginning Cash Balance at Texpool	\$ 156,944.10	5,158,833.28	5,164,524.27
Deposits - Transfers In	\$ 5,000,000.00	0.00	2,000,000.00
Interest Earned	\$ 1,889.18	5,690.99	6,808.01
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 5,158,833.28</b>	<b>5,164,524.27</b>	<b>7,171,332.28</b>
Beginnin Cash Balance-Ind Bank MMA	2,001,073.27	2,002,177.97	2,003,283.28
Deposits - Transfer In		0.00	0.00
Interest Earned	1,104.70	1,105.31	998.90
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance-Ind Bank MMA</b>	<b>2,002,177.97</b>	<b>2,003,283.28</b>	<b>2,004,282.18</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 7,948,562.06</b>	<b>10,043,896.55</b>	<b>10,232,978.16</b>