Celina Independent School District
October, 2016 Bond Sale Construction Cash Flow Statement
2017-2018

		July, 2017 Actual	August, 2017 Actual	September, 2017 Actual
Beginning Cash Balance	$	12,592,373.19	10,859,955.56	9,393,691.16
Independent Bank				
RECEIPTS				
Interest	$	6,244.85	5,144.42	4,599.60
Additional Revenue Trans from Operating		0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
Transfers from Logic	$	0.00	0.00	0.00
Accounts Payable				
Total Revenue	**$**	**6,244.85**	**5,144.42**	**4,599.60**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-1,738,662.48	-1,471,408.82	-1,118,169.93
Total Expenditures	**$**	**-1,738,662.48**	**-1,471,408.82**	**-1,118,169.93**
Net Change in Cash	$	-1,732,417.63	-1,466,264.40	-1,113,570.33
Ending Cash Balance**	**$**	**10,859,955.56**	**9,393,691.16**	**8,280,120.83**
Texpool				
Beginning Cash Balance Texpool		0.00	0.00	0.00
Sale of Bonds				
Interest				
Transfers Out				
Ending Balance		0.00	0.00	0.00
TOTAL CASH AVAILABLE		10,859,955.56	9,393,691.16	8,280,120.83