

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

	August, 2017 Actual	September, 2017 Actual	October, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 10,859,955.56	9,393,691.16	8,280,120.83
Independent Bank			
RECEIPTS			
Interest	\$ 5,144.42	4,599.60	4,264.88
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable			
Total Revenue	\$ 5,144.42	4,599.60	4,264.88
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -1,471,408.82	-1,118,169.93	-1,578,453.96
Total Expenditures	\$ -1,471,408.82	-1,118,169.93	-1,578,453.96
Net Change in Cash	\$ -1,466,264.40	-1,113,570.33	-1,574,189.08
Ending Cash Balance**	\$ 9,393,691.16	8,280,120.83	6,705,931.75
Texpool			
<i>Beginning Cash Balance Texpool</i>	0.00	0.00	
<i>Sale of Bonds</i>			
Interest			
Transfers Out			
Ending Balance	0.00	0.00	0.00
TOTAL CASH AVAILABLE	9,393,691.16	8,280,120.83	6,705,931.75