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

		January, 2018 Actual	February, 2018 Actual	March, 2018 Actual
Beginning Cash Balance	$	4,447,158.27	3,583,741.76	3,068,407.76
Independent Bank				
RECEIPTS				
Interest	$	2,340.47	1,644.92	1,590.87
Additional Revenue Trans from Operating		0.00	0.00	0.00
Transfers from Texpool				
Transfers from Logic	$	0.00		0.00
Accounts Payable		0.00	0.00	0.00
Total Revenue	**$**	**2,340.47**	**1,644.92**	**1,590.87**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-865,756.98	-516,978.92	-520,269.61
Total Expenditures	**$**	**-865,756.98**	**-516,978.92**	**-520,269.61**
Net Change in Cash	$	-863,416.51	-515,334.00	-518,678.74
Ending Cash Balance**	**$**	**3,583,741.76**	**3,068,407.76**	**2,549,729.02**
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		3,583,741.76	3,068,407.76	2,549,729.02