

Celina Independent School District  
 October, 2016 Bond Sale Construction Cash Flow Statement  
 2018-2019

|   | September, 2018      | October, 2018     | November, 2018    |
|---|----------------------|-------------------|-------------------|
|   | Actual               | Actual            | Actual            |
| <i>Beginning Cash Balance</i>           | \$ 428,713.95        | 346,188.21        | 281,818.83        |
| <b>Independent Bank</b>                 |                      |                   |                   |
| <b>RECEIPTS</b>                         |                      |                   |                   |
| Interest                                | \$ 235.26            | 175.44            | 148.41            |
| 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                        | 0.00                 | 0.00              | 0.00              |
| <b>Total Revenue</b>                    | <b>\$ 235.26</b>     | <b>175.44</b>     | <b>148.41</b>     |
| <b>DISBURSEMENTS</b>                    |                      |                   |                   |
| Transfers to Texpool/Logic              | \$ 0.00              | 0.00              | 0.00              |
| Construction Payables                   | \$ -82,761.00        | -64,544.82        | -12,124.00        |
| <b>Total Expenditures</b>               | <b>\$ -82,761.00</b> | <b>-64,544.82</b> | <b>-12,124.00</b> |
| Net Change in Cash                      | \$ -82,525.74        | -64,369.38        | -11,975.59        |
| <br>                                    |                      |                   |                   |
| <b>Ending Cash Balance**</b>            | <b>\$ 346,188.21</b> | <b>281,818.83</b> | <b>269,843.24</b> |