

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

	July, 2018 Actual	August, 2018 Actual	September, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 955,545.28	639,734.66	428,713.95
<b>Independent Bank</b>			
<b>RECEIPTS</b>			
Interest	\$ 484.38	353.17	235.26
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
<b>Total Revenue</b>	<b>\$ 484.38</b>	<b>353.17</b>	<b>235.26</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -316,295.00	-211,373.88	-82,761.00
<b>Total Expenditures</b>	<b>\$ -316,295.00</b>	<b>-211,373.88</b>	<b>-82,761.00</b>
Net Change in Cash	\$ -315,810.62	-211,020.71	-82,525.74
 <b>Ending Cash Balance**</b>	 <b>\$ 639,734.66</b>	 <b>428,713.95</b>	 <b>346,188.21</b>