

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

	February, 2018	March, 2018 Actual	April, 2018 Actual
	Actual		
<i>Beginning Cash Balance</i>	\$ 3,583,741.76	3,068,407.76	2,549,729.02
<b>Independent Bank</b>			
<b>RECEIPTS</b>			
Interest	\$ 1,644.92	1,590.87	1,317.52
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Texpool			
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 1,644.92</b>	<b>1,590.87</b>	<b>1,317.52</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -516,978.92	-520,269.61	-188,587.19
<b>Total Expenditures</b>	<b>\$ -516,978.92</b>	<b>-520,269.61</b>	<b>-188,587.19</b>
Net Change in Cash	\$ -515,334.00	-518,678.74	-187,269.67
<b>Ending Cash Balance**</b>	<b>\$ 3,068,407.76</b>	<b>2,549,729.02</b>	<b>2,362,459.35</b>
<b>Texpool</b>			
<i>Beginning Cash Balance Texpool</i>	0.00	0.00	0.00
<i>Sale of Bonds</i>			
Interest			
Transfers Out			
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH AVAILABLE</b>	<b>3,068,407.76</b>	<b>2,549,729.02</b>	<b>2,362,459.35</b>