

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

	June, 2018 Ending	July, 2018 Actual	August, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 1,766,288.71	955,545.28	639,734.66
Independent Bank			
RECEIPTS			
Interest	\$ 736.82	484.38	353.17
Additional Revenue Trans from Operating		0.00	0.00
Transfers from Texpool		0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable	0.00		0.00
Total Revenue	\$ 736.82	484.38	353.17
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -811,480.25	-316,295.00	-211,373.88
Total Expenditures	\$ -811,480.25	-316,295.00	-211,373.88
Net Change in Cash	\$ -810,743.43	-315,810.62	-211,020.71
Ending Cash Balance**	\$ 955,545.28	639,734.66	428,713.95