

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

	June, 2017 Ending	July, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 13,540,284.67	12,592,373.19
<b>Independent Bank</b>		
<b>RECEIPTS</b>		
Interest	\$ 6,462.84	6,244.85
Additional Revenue Trans from Operating	53,400.00	0.00
Transfers from Texpool	1,188.93	0.00
Transfers from Logic	\$ 0.00	0.00
Accounts Payable	0	
<b>Total Revenue</b>	<b>\$ 61,051.77</b>	<b>6,244.85</b>
<b>DISBURSEMENTS</b>		
Transfers to Texpool/Logic	\$ 0.00	0.00
Construction Payables	\$ -1,008,963.25	-1,738,662.48
<b>Total Expenditures</b>	<b>\$ -1,008,963.25</b>	<b>-1,738,662.48</b>
Net Change in Cash	\$ -947,911.48	-1,732,417.63
<b>Ending Cash Balance**</b>	<b>\$ 12,592,373.19</b>	<b>10,859,955.56</b>
<b>Texpool</b>		
<i>Beginning Cash Balance Texpool</i>	1,188.72	0.00
<i>Sale of Bonds</i>		
Interest	0.21	
Transfers Out	-1,188.93	
<b>Ending Balance</b>	0.00	0.00
<b>TOTAL CASH AVAILABLE</b>	<b>12592373.19</b>	<b>10,859,955.56</b>