

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

	December, 2017 Actual	January, 2018 Actual	February, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 5,404,191.22	4,447,158.27	3,583,741.76
Independent Bank			
RECEIPTS			
Interest	\$ 2,678.59	2,340.47	1,644.92
Additional Revenue Trans from Operating		0.00	0.00
Transfers from Texpool			
Transfers from Logic	\$ 0.00	0.00	
Accounts Payable	0.00	0.00	0.00
Total Revenue	\$ 2,678.59	2,340.47	1,644.92
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -959,711.54	-865,756.98	-516,978.92
Total Expenditures	\$ -959,711.54	-865,756.98	-516,978.92
Net Change in Cash	\$ -957,032.95	-863,416.51	-515,334.00
Ending Cash Balance**	\$ 4,447,158.27	3,583,741.76	3,068,407.76
Texpool			
<i>Beginning Cash Balance Texpool</i>	0.00	0.00	0.00
<i>Sale of Bonds</i>			
Interest			
Transfers Out			
Ending Balance	0.00	0.00	0.00
TOTAL CASH AVAILABLE	4,447,158.27	3,583,741.76	3,068,407.76