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

		November, 2017 Actual	December, 2017 Actual	January, 2018 Actual
Beginning Cash Balance	$	6,705,931.75	5,404,191.22	4,447,158.27
Independent Bank				
RECEIPTS				
Interest	$	3,235.11	2,678.59	2,340.47
Additional Revenue Trans from Operating		0.00		0.00
Transfers from Texpool		0.00		
Transfers from Logic	$	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Total Revenue	**$**	**3,235.11**	**2,678.59**	**2,340.47**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-1,304,975.64	-959,711.54	-865,756.98
Total Expenditures	**$**	**-1,304,975.64**	**-959,711.54**	**-865,756.98**
Net Change in Cash	$	-1,301,740.53	-957,032.95	-863,416.51
Ending Cash Balance**	**$**	**5,404,191.22**	**4,447,158.27**	**3,583,741.76**
Texpool				
Beginning Cash Balance Texpool		0.00	0.00	0.00
Sale of Bonds				
Interest				
Transfers Out				
Ending Balance		0.00	0.00	0.00
TOTAL CASH AVAILABLE		5,404,191.22	4,447,158.27	3,583,741.76