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

		June, 2017 Ending	July, 2017 Actual	August, 2017 Actual
Beginning Cash Balance	$	*13,540,284.67*	12,592,373.19	10,859,955.56
Independent Bank				
RECEIPTS				
Interest	$	6,462.84	6,244.85	5,144.42
Additional Revenue Trans from Operating		53,400.00	0.00	0.00
Transfers from Texpool		1,188.93	0.00	0.00
Transfers from Logic	$	0.00	0.00	0.00
Accounts Payable		0		
Total Revenue	**$**	***61,051.77***	**6,244.85**	**5,144.42**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	*0.00*	0.00	0.00
Construction Payables	$	*-1,008,963.25*	-1,738,662.48	-1,471,408.82
Total Expenditures	**$**	***-1,008,963.25***	**-1,738,662.48**	**-1,471,408.82**
Net Change in Cash	$	*-947,911.48*	-1,732,417.63	-1,466,264.40
Ending Cash Balance**	**$**	***12,592,373.19***	**10,859,955.56**	**9,393,691.16**
Texpool				
Beginning Cash Balance Texpool		*1,188.72*	0.00	0.00
Sale of Bonds				
Interest		*0.21*		
Transfers Out		*-1,188.93*		
Ending Balance		0.00	0.00	0.00
TOTAL CASH AVAILABLE		12592373.19	10,859,955.56	9,393,691.16