

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

	September, 2017	October, 2017	November, 2017
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 9,393,691.16	8,280,120.83	6,705,931.75
Independent Bank			
RECEIPTS			
Interest	\$ 4,599.60	4,264.88	3,235.11
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00
Total Revenue	\$ 4,599.60	4,264.88	3,235.11
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -1,118,169.93	-1,578,453.96	-1,304,975.64
Total Expenditures	\$ -1,118,169.93	-1,578,453.96	-1,304,975.64
Net Change in Cash	\$ -1,113,570.33	-1,574,189.08	-1,301,740.53
 Ending Cash Balance**	 \$ 8,280,120.83	 6,705,931.75	 5,404,191.22
 Texpool			
<i>Beginning Cash Balance Texpool</i>	0.00		0.00
<i>Sale of Bonds</i>			
Interest			
Transfers Out			
Ending Balance	0.00	0.00	0.00
 TOTAL CASH AVAILABLE	 8,280,120.83	 6,705,931.75	 5,404,191.22