

Celina Independent School District
October, 2016 Bond Sale Construction Cash Flow Statement
2018-2019

	August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 639,734.66	428,713.95	346,188.21
Independent Bank			
RECEIPTS			
Interest	\$ 353.17	235.26	175.44
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	\$ 353.17	235.26	175.44
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -211,373.88	-82,761.00	-64,544.82
Total Expenditures	\$ -211,373.88	-82,761.00	-64,544.82
Net Change in Cash	\$ -211,020.71	-82,525.74	-64,369.38
 <i>Ending Cash Balance**</i>	 \$ 428,713.95	 346,188.21	 281,818.83