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

		August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
Beginning Cash Balance	$	0.00	0.00	0.00
Independent Bank				
RECEIPTS				
Interest	$			1,651.11
Additional Revenue Trans from Operating		0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	14,999,900.00
Transfers from Logic	$	0.00	0.00	0.00
Accounts Payable				-759,425.58
Total Revenue	**$**	**0.00**	**0.00**	**14,242,125.53**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$			
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash	$	0.00	0.00	14,242,125.53
Ending Cash Balance**	**$**	**0.00**	**0.00**	**14,242,125.53**
Texpool				
Beginning Cash Balance Texpool		0.00	0.00	
Sale of Bonds				15,000,000.00
Interest				1,084.75
Transfers Out				-14,999,900.00
Ending Balance		0.00	0.00	1,184.75
TOTAL CASH AVAILABLE		0.00	0.00	14,243,310.28