

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

	January, 2017 Actual	February, 2017 Actual	March, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 14,010,835.58	13,919,623.61	13,841,500.61
Independent Bank			
RECEIPTS			
Interest	\$ 7,138.03	6,386.00	7,024.06
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Texpool			
Transfers from Logic	\$ 0.00		0.00
Accounts Payable	0.00	0.00	0.00
Total Revenue	\$ 7,138.03	6,386.00	7,024.06
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -98,350.00	-84,509.00	-99,429.00
Total Expenditures	\$ -98,350.00	-84,509.00	-99,429.00
Net Change in Cash	\$ -91,211.97	-78,123.00	-92,404.94
Ending Cash Balance**	\$ 13,919,623.61	13,841,500.61	13,749,095.67
Texpool			
<i>Beginning Cash Balance Texpool</i>	1,185.53	1,186.15	1,186.71
<i>Sale of Bonds</i>			
Interest	0.62	0.56	0.62
Transfers Out			
Ending Balance	1,186.15	1,186.71	1,187.33
TOTAL CASH AVAILABLE	13,920,809.76	13,842,687.32	13,750,283.00