

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

	October, 2016 Actual	November, 2016 Actual	December, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 0.00	14,242,125.53	14,249,149.04
Independent Bank			
RECEIPTS			
Interest	\$ 1,651.11	7,023.51	7,184.54
Additional Revenue Trans from Operating	0.00	0.00	
Transfers from Texpool	14,999,900.00		
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable	-759,425.58	0.00	0.00
Total Revenue	\$ 14,242,125.53	7,023.51	7,184.54
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables			\$ -245,498.00
Total Expenditures	\$ 0.00	0.00	-245,498.00
Net Change in Cash	\$ 14,242,125.53	7,023.51	-238,313.46
 <i>Ending Cash Balance**</i>	 \$ 14,242,125.53	 14,249,149.04	 14,010,835.58
 Texpool			
<i>Beginning Cash Balance Texpool</i>		1,184.75	1,185.05
<i>Sale of Bonds</i>	15,000,000.00		
Interest	1,084.75	0.30	0.48
Transfers Out	-14,999,900.00		
Ending Balance	1,184.75	1,185.05	1,185.53
 TOTAL CASH AVAILABLE	 14,243,310.28	 14,250,334.09	 14,012,021.11