

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

	April, 2017 Actual	May, 2017 Actual	June, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 13,749,095.67	13,736,309.93	13,540,284.67
<b>Independent Bank</b>			
<b>RECEIPTS</b>			
Interest	\$ 6,774.26	6,924.85	6,462.84
Additional Revenue Trans from Operating	0.00	0.00	53,400.00
Transfers from Texpool			1,188.93
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 6,774.26</b>	<b>6,924.85</b>	<b>61,051.77</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -19,560.00	-202,950.11	-1,008,963.25
<b>Total Expenditures</b>	<b>\$ -19,560.00</b>	<b>-202,950.11</b>	<b>-1,008,963.25</b>
Net Change in Cash	\$ -12,785.74	-196,025.26	-947,911.48
<b>Ending Cash Balance**</b>	<b>\$ 13,736,309.93</b>	<b>13,540,284.67</b>	<b>12,592,373.19</b>
<b>Texpool</b>			
<i>Beginning Cash Balance Texpool</i>	1,187.33	1,187.93	1,188.72
<i>Sale of Bonds</i>			
Interest	0.60	0.79	0.21
Transfers Out			-1188.93
<b>Ending Balance</b>	<b>1,187.93</b>	<b>1,188.72</b>	<b>0.00</b>
<b>TOTAL CASH AVAILABLE</b>	<b>13,737,497.86</b>	<b>13,541,473.39</b>	<b>12,592,373.19</b>