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

		March, 2017 Actual	April, 2017 Actual	May, 2017 Actual
Beginning Cash Balance	$	13,841,500.61	13,749,095.67	13,736,309.93
Independent Bank				
RECEIPTS				
Interest	$	7,024.06	6,774.26	6,924.85
Additional Revenue Trans from Operating		0.00	0.00	0.00
Transfers from Texpool				
Transfers from Logic	$	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Total Revenue	**$**	**7,024.06**	**6,774.26**	**6,924.85**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-99,429.00	-19,560.00	-202,950.11
Total Expenditures	**$**	**-99,429.00**	**-19,560.00**	**-202,950.11**
Net Change in Cash	$	-92,404.94	-12,785.74	-196,025.26
Ending Cash Balance**	**$**	**13,749,095.67**	**13,736,309.93**	**13,540,284.67**
Texpool				
Beginning Cash Balance Texpool		1,186.71	1,187.33	1,187.93
Sale of Bonds				
Interest		0.62	0.60	0.79
Transfers Out				
Ending Balance		1,187.33	1,187.93	1,188.72
TOTAL CASH AVAILABLE		13,750,283.00	13,737,497.86	13,541,473.39