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

		December, 2016 Actual	January, 2017 Actual	February, 2017 Actual
Beginning Cash Balance	$	14,249,149.04	14,010,835.58	13,919,623.61
Independent Bank				
RECEIPTS				
Interest	$	7,184.54	7,138.03	6,386.00
Additional Revenue Trans from Operating			0.00	0.00
Transfers from Texpool				
Transfers from Logic	$	0.00	0.00	
Accounts Payable		0.00	0.00	0.00
Total Revenue	**$**	**7,184.54**	**7,138.03**	**6,386.00**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-245,498.00	-98,350.00	-84,509.00
Total Expenditures	**$**	**-245,498.00**	**-98,350.00**	**-84,509.00**
Net Change in Cash	$	-238,313.46	-91,211.97	-78,123.00
Ending Cash Balance**	**$**	**14,010,835.58**	**13,919,623.61**	**13,841,500.61**
Texpool				
Beginning Cash Balance Texpool		1,185.05	1,185.53	1,186.15
Sale of Bonds				
Interest		0.48	0.62	0.56
Transfers Out				
Ending Balance		1,185.53	1,186.15	1,186.71
TOTAL CASH AVAILABLE		14,012,021.11	13,920,809.76	13,842,687.32