

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

	February, 2017 Actual	March, 2017 Actual	April, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 13,919,623.61	13,841,500.61	13,749,095.67
Independent Bank			
RECEIPTS			
Interest	\$ 6,386.00	7,024.06	6,774.26
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	\$ 6,386.00	7,024.06	6,774.26
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -84,509.00	-99,429.00	-19,560.00
Total Expenditures	\$ -84,509.00	-99,429.00	-19,560.00
Net Change in Cash	\$ -78,123.00	-92,404.94	-12,785.74
 Ending Cash Balance**	 \$ 13,841,500.61	 13,749,095.67	 13,736,309.93
 Texpool			
<i>Beginning Cash Balance Texpool</i>	1,186.15	1,186.71	1,187.33
<i>Sale of Bonds</i>			
Interest	0.56	0.62	0.60
Transfers Out			
Ending Balance	1,186.71	1,187.33	1,187.93
 TOTAL CASH AVAILABLE	 13,842,687.32	 13,750,283.00	 13,737,497.86