

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

	November, 2016 Actual	December, 2016 Actual	January, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 14,242,125.53	14,249,149.04	14,010,835.58
Independent Bank			
RECEIPTS			
Interest	\$ 7,023.51	7,184.54	7,138.03
Additional Revenue Trans from Operating	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	\$ 7,023.51	7,184.54	7,138.03
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables		\$ -245,498.00	-98,350.00
Total Expenditures	\$ 0.00	-245,498.00	-98,350.00
Net Change in Cash	\$ 7,023.51	-238,313.46	-91,211.97
 Ending Cash Balance**	 \$ 14,249,149.04	 14,010,835.58	 13,919,623.61
 Texpool			
<i>Beginning Cash Balance Texpool</i>	1,184.75	1,185.05	1,185.53
<i>Sale of Bonds</i>			
Interest	0.30	0.48	0.62
Transfers Out			
Ending Balance	1,185.05	1,185.53	1,186.15
 TOTAL CASH AVAILABLE	 14,250,334.09	 14,012,021.11	 13,920,809.76