Celina Independent School District
Construction Cash Flow Statement
2016-2017

		December, 2016 Actual	January, 2017 Actual	February, 2017 Actual
Beginning Cash Balance	$	36,382.57	36,402.60	36,422.70
RECEIPTS				
Interest	$	20.03	20.10	18.16
Additional Revenue Trans from Operating		0.00	0.00	0.00
Transfers from Logic	$	0.00	0.00	
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	**$**	**20.03**	**20.10**	**18.16**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$			
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash	$	20.03	20.10	18.16
Ending Cash Balance**	**$**	**36,402.60**	**36,422.70**	**36,440.86**