

Celina Independent School District  
Construction Cash Flow Statement  
2016-2017

	July, 2016 Actual	August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 240,425.98	240,558.35	236,533.98	218,640.76
<b>RECEIPTS</b>				
Interest	\$ 132.37	130.67	120.26	80.33
Additional Revenue Trans from Operating	0.00	0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 132.37</b>	<b>130.67</b>	<b>120.26</b>	<b>80.33</b>
<b>DISBURSEMENTS</b>				
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00	0.00
Construction Payables	\$	-4,155.04	-18,013.48	-160,863.24
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>-4,155.04</b>	<b>-18,013.48</b>	<b>-160,863.24</b>
Net Change in Cash	\$ 132.37	-4,024.37	-17,893.22	-160,782.91
 <b>Ending Cash Balance**</b>	 <b>\$ 240,558.35</b>	 <b>236,533.98</b>	 <b>218,640.76</b>	 <b>57,857.85</b>