

Celina Independent School District
Construction Cash Flow Statement
2016-2017

	September, 2016 Actual	October, 2016 Actual	November, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 236,533.98	218,640.76	57,857.85
RECEIPTS			
Interest	\$ 120.26	80.33	24.72
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 120.26	80.33	24.72
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -18,013.48	-160,863.24	-21,500.00
Total Expenditures	\$ -18,013.48	-160,863.24	-21,500.00
Net Change in Cash	\$ -17,893.22	-160,782.91	-21,475.28
 <i>Ending Cash Balance**</i>	 \$ 218,640.76	 57,857.85	 36,382.57