

Celina Independent School District
Construction Cash Flow Statement
2016-2017

	November, 2016 Actual	December, 2016 Actual	January, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 57,857.85	36,382.57	36,402.60
RECEIPTS			
Interest	\$ 24.72	20.03	20.10
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	\$ 24.72	20.03	20.10
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -21,500.00		
Total Expenditures	\$ -21,500.00	0.00	0.00
Net Change in Cash	\$ -21,475.28	20.03	20.10
 <i>Ending Cash Balance**</i>	 \$ 36,382.57	 36,402.60	 36,422.70