

Celina Independent School District
Construction Cash Flow Statement
2016-2017

	October, 2016 Actual	November, 2016 Actual	December, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 218,640.76	57,857.85	36,382.57
RECEIPTS			
Interest	\$ 80.33	24.72	20.03
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	\$ 80.33	24.72	20.03
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -160,863.24	-21,500.00	0.00
Total Expenditures	\$ -160,863.24	-21,500.00	0.00
Net Change in Cash	\$ -160,782.91	-21,475.28	20.03
 <i>Ending Cash Balance**</i>	 \$ 57,857.85	 36,382.57	 36,402.60