

Celina Independent School District
Construction Cash Flow Statement
2016-2017

	April, 2017 Actual	May, 2017 Actual	June, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 36,460.98	36,480.45	36,500.59
RECEIPTS			
Interest	\$ 19.47	20.14	81.34
Additional Revenue Trans from Operating	0.00	0.00	138,898.00
Transfers from Logic	\$ 0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 19.47	20.14	138,979.34
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	\$ 19.47	20.14	138,979.34
 <i>Ending Cash Balance**</i>	 \$ 36,480.45	 36,500.59	 175,479.93