

Celina Independent School District  
 Construction Cash Flow Statement  
 2016-2017

	June, 2016 Ending	July, 2016 Actual	August, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 112,010.13	240,425.98	240,558.35
<b>RECEIPTS</b>			
Interest	\$ 123.47	132.37	130.67
Additional Revenue Trans from Operating	128,169.23	0.00	0.00
Transfers from Logic	\$ 123.15	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 128,415.85</b>	<b>132.37</b>	<b>130.67</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$		-4,155.04
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>-4,155.04</b>
Net Change in Cash	\$ 128,415.85	132.37	-4,024.37
 <i>Ending Cash Balance**</i>	 <b>\$ 240,425.98</b>	 <b>240,558.35</b>	 <b>236,533.98</b>