

Celina Independent School District  
Construction Cash Flow Statement  
2016-2017

	March, 2017 Actual	April, 2017 Actual	May, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 36,440.86	36,460.98	36,480.45
<b>RECEIPTS</b>			
Interest	\$ 20.12	19.47	20.14
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
<b>Total Revenue</b>	<b>\$ 20.12</b>	<b>19.47</b>	<b>20.14</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$		
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	\$ 20.12	19.47	20.14
 <i>Ending Cash Balance**</i>	 <b>\$ 36,460.98</b>	 <b>36,480.45</b>	 <b>36,500.59</b>