

Celina Independent School District
Construction Cash Flow Statement
2017-2018

	April, 2018 Actual	May, 2018 Actual	June, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 63,095.84	54,597.17	54,627.31
RECEIPTS			
Interest	\$ 33.01	30.14	70.27
Additional Revenue Trans from Operating	0.00	0.00	121,431.00
Transfers from Logic	\$ 0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 33.01	30.14	121,501.27
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -8,531.68		
Total Expenditures	\$ -8,531.68	0.00	0.00
Net Change in Cash	\$ -8,498.67	30.14	121,501.27
 <i>Ending Cash Balance**</i>	 \$ 54,597.17	 54,627.31	 176,128.58