Celina Independent School District
Construction Cash Flow Statement
2017-2018

		July, 2017 Actual	August, 2017 Actual	September, 2017 Actual
Beginning Cash Balance	$	175,479.93	175,576.80	81,614.01
RECEIPTS				
Interest	$	96.87	77.91	43.79
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	**$**	**96.87**	**77.91**	**43.79**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$		-94,040.70	-5,482.13
Total Expenditures	**$**	**0.00**	**-94,040.70**	**-5,482.13**
Net Change in Cash	$	96.87	-93,962.79	-5,438.34
Ending Cash Balance**	**$**	**175,576.80**	**81,614.01**	**76,175.67**