

Celina Independent School District
 Construction Cash Flow Statement
 2018-2019

	June, 2018 Ending	July, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 54,627.31	176,128.58
RECEIPTS		
Interest	\$ 70.27	90.33
Additional Revenue Trans from Operating	121,431.00	0.00
Transfers from Logic	\$ 0.00	0.00
Transfers from Texpool	0.00	0.00
Total Revenue	\$ 121,501.27	90.33
DISBURSEMENTS		
Transfers to Texpool/Logic	\$ 0.00	0.00
Construction Payables	\$	-40,801.52
Total Expenditures	\$ 0.00	-40,801.52
Net Change in Cash	\$ 121,501.27	-40,711.19
 Ending Cash Balance**	 \$ 176,128.58	 135,417.39