

Celina Independent School District
Construction Cash Flow Statement
2017-2018

	June, 2017 Ending	July, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 36,500.59	175,479.93
RECEIPTS		
Interest	\$ 81.34	96.87
Additional Revenue Trans from Operating	138,898.00	0.00
Transfers from Logic	\$ 0.00	0.00
Transfers from Texpool	0.00	0.00
Total Revenue	\$ 138,979.34	96.87
DISBURSEMENTS		
Transfers to Texpool/Logic	\$ 0.00	0.00
Construction Payables	\$	
Total Expenditures	\$ 0.00	0.00
Net Change in Cash	\$ 138,979.34	96.87
 Ending Cash Balance**	 \$ 175,479.93	 175,576.80