

Celina Independent School District
Construction Cash Flow Statement
2017-2018

	June, 2017 Ending	July, 2017 Actual	August, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 36,500.59	175,479.93	175,576.80
RECEIPTS			
Interest	\$ 81.34	96.87	77.91
Additional Revenue Trans from Operating	138,898.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 138,979.34	96.87	77.91
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$		-94,040.70
Total Expenditures	\$ 0.00	0.00	-94,040.70
Net Change in Cash	\$ 138,979.34	96.87	-93,962.79
 <i>Ending Cash Balance**</i>	 \$ 175,479.93	 175,576.80	 81,614.01