

Celina Independent School District
Construction Cash Flow Statement
2018-2019

	July, 2018 Actual	August, 2018 Actual	September, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 176,128.58	135,417.39	102,745.65
RECEIPTS			
Interest	\$ 90.33	68.26	55.02
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	\$ 90.33	68.26	55.02
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -40,801.52	-32,740.00	-151.98
Total Expenditures	\$ -40,801.52	-32,740.00	-151.98
Net Change in Cash	\$ -40,711.19	-32,671.74	-96.96
 <i>Ending Cash Balance**</i>	 \$ 135,417.39	 102,745.65	 102,648.69