

Celina Independent School District
Construction Cash Flow Statement
2018-2019

	August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 135,417.39	102,745.65	102,648.69
RECEIPTS			
Interest	\$ 68.26	55.02	55.67
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	\$ 68.26	55.02	55.67
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -32,740.00	-151.98	-6,251.03
Total Expenditures	\$ -32,740.00	-151.98	-6,251.03
Net Change in Cash	\$ -32,671.74	-96.96	-6,195.36
 <i>Ending Cash Balance**</i>	 \$ 102,745.65	 102,648.69	 96,453.33