

Celina Independent School District  
 Construction Cash Flow Statement  
 2018-2019

	September, 2018 Actual	October, 2018 Actual	November, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 102,745.65	102,648.69	96,453.03
<b>RECEIPTS</b>			
Interest	\$ 55.02	55.37	51.26
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
<b>Total Revenue</b>	<b>\$ 55.02</b>	<b>55.37</b>	<b>51.26</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -151.98	-6,251.03	-12,328.89
<b>Total Expenditures</b>	<b>\$ -151.98</b>	<b>-6,251.03</b>	<b>-12,328.89</b>
Net Change in Cash	\$ -96.96	-6,195.66	-12,277.63
 <i>Ending Cash Balance**</i>	 <b>\$ 102,648.69</b>	 <b>96,453.03</b>	 <b>84,175.40</b>