Celina Independent School District
Construction Cash Flow Statement
2018-2019

		June, 2018 Ending	July, 2018 Actual	August, 2018 Actual
Beginning Cash Balance	$	*54,627.31*	176,128.58	135,417.39
RECEIPTS				
Interest	$	70.27	90.33	68.26
Additional Revenue Trans from Operating		121,431.00	0.00	0.00
Transfers from Logic	$	0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	**$**	***121,501.27***	**90.33**	**68.26**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	*0.00*	0.00	0.00
Construction Payables	$		-40,801.52	-32,740.00
Total Expenditures	**$**	***0.00***	**-40,801.52**	**-32,740.00**
Net Change in Cash	$	*121,501.27*	-40,711.19	-32,671.74
Ending Cash Balance**	**$**	***176,128.58***	**135,417.39**	**102,745.65**