

Celina Independent School District
Construction Cash Flow Statement
2017-2018

	September, 2017 Actual	October, 2017 Actual	November, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 81,614.01	76,175.67	76,217.72
RECEIPTS			
Interest	\$ 43.79	42.05	40.55
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	\$ 43.79	42.05	40.55
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -5,482.13		-10,000.00
Total Expenditures	\$ -5,482.13	0.00	-10,000.00
Net Change in Cash	\$ -5,438.34	42.05	-9,959.45
 <i>Ending Cash Balance**</i>	 \$ 76,175.67	 76,217.72	 66,258.27