

Celina Independent School District
Construction Cash Flow Statement
2017-2018

	October, 2017 Actual	November, 2017 Actual	December, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 76,175.67	76,217.72	66,258.27
RECEIPTS			
Interest	\$ 42.05	40.55	36.95
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	\$ 42.05	40.55	36.95
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$	-10,000.00	-1,902.64
Total Expenditures	\$ 0.00	-10,000.00	-1,902.64
Net Change in Cash	\$ 42.05	-9,959.45	-1,865.69
 <i>Ending Cash Balance**</i>	 \$ 76,217.72	 66,258.27	 64,392.58