

Celina Independent School District
Construction Cash Flow Statement
2017-2018

	December, 2017	January, 2018	February, 2018
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 66,258.27	64,392.58	64,428.13
RECEIPTS			
Interest	\$ 36.95	35.55	32.13
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 36.95	35.55	32.13
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -1,902.64		
Total Expenditures	\$ -1,902.64	0.00	0.00
Net Change in Cash	\$ -1,865.69	35.55	32.13
 <i>Ending Cash Balance**</i>	 \$ 64,392.58	 64,428.13	 64,460.26