

Celina Independent School District  
Construction Cash Flow Statement  
2017-2018

	November, 2017 Actual	December, 2017 Actual	January, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 76,217.72	66,258.27	64,392.58
<b>RECEIPTS</b>			
Interest	\$ 40.55	36.95	35.55
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
<b>Total Revenue</b>	<b>\$ 40.55</b>	<b>36.95</b>	<b>35.55</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -10,000.00	-1,902.64	
<b>Total Expenditures</b>	<b>\$ -10,000.00</b>	<b>-1,902.64</b>	<b>0.00</b>
Net Change in Cash	\$ -9,959.45	-1,865.69	35.55
 <i>Ending Cash Balance**</i>	 <b>\$ 66,258.27</b>	 <b>64,392.58</b>	 <b>64,428.13</b>