

Celina Independent School District  
 Construction Cash Flow Statement  
 2017-2018

	March, 2018 Actual	April, 2018 Actual	May, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 64,460.26	63,095.84	54,597.17
<b>RECEIPTS</b>			
Interest	\$ 35.58	33.01	30.14
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>\$ 35.58</b>	<b>33.01</b>	<b>30.14</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -1,400.00	-8,531.68	
<b>Total Expenditures</b>	<b>\$ -1,400.00</b>	<b>-8,531.68</b>	<b>0.00</b>
Net Change in Cash	\$ -1,364.42	-8,498.67	30.14
 <i>Ending Cash Balance**</i>	 <b>\$ 63,095.84</b>	 <b>54,597.17</b>	 <b>54,627.31</b>