Celina Independent School District
Construction Cash Flow Statement
2017-2018

| | | January, 2018 Actual | February, 2018 Actual | March, 2018 Actual |
|---|---|---|---|---|
| *Beginning Cash Balance* | $ | 64,392.58 | 64,428.13 | 64,460.26 |
| | | | | |
| **RECEIPTS** | | | | |
| Interest | $ | 35.55 | 32.13 | 35.58 |
| 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** | **$** | **35.55** | **32.13** | **35.58** |
| | | | | |
| **DISBURSEMENTS** | | | | |
| Transfers to Texpool/Logic | $ | 0.00 | 0.00 | 0.00 |
| Construction Payables | $ | | | -1,400.00 |
| **Total Expenditures** | **$** | **0.00** | **0.00** | **-1,400.00** |
| | | | | |
| Net Change in Cash | $ | 35.55 | 32.13 | -1,364.42 |
| | | | | |
| ***Ending Cash Balance***** | **$** | **64,428.13** | **64,460.26** | **63,095.84** |