

Celina Independent School District
Construction Cash Flow Statement
2017-2018

	February, 2018 Actual	March, 2018 Actual	April, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 64,428.13	64,460.26	63,095.84
RECEIPTS			
Interest	\$ 32.13	35.58	33.01
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	\$ 32.13	35.58	33.01
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$	-1,400.00	-8,531.68
Total Expenditures	\$ 0.00	-1,400.00	-8,531.68
Net Change in Cash	\$ 32.13	-1,364.42	-8,498.67
 <i>Ending Cash Balance**</i>	 \$ 64,460.26	 63,095.84	 54,597.17