Celina Independent School District
Construction Cash Flow Statement
2016-2017

		February, 2017 Actual	March, 2017 Actual	April, 2017 Actual
Beginning Cash Balance	$	36,422.70	36,440.86	36,460.98
RECEIPTS				
Interest	$	18.16	20.12	19.47
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	**$**	**18.16**	**20.12**	**19.47**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$			
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash	$	18.16	20.12	19.47
Ending Cash Balance*	**$**	**36,440.86**	**36,460.98**	**36,480.45**