

Celina Independent School District
 Construction 2016 Cash Flow Statement
 2017-2018

		October, 2017 Actual	November, 2017 Actual	December, 2017 Actual
<i>Beginning Cash Balance</i>	\$	1,042,818.35	30,537.76	30,560.35
 RECEIPTS				
Interest	\$	422.56	22.59	23.36
Sale of Bonds		0.00	0.00	0.00
Total Revenue	\$	422.56	22.59	23.36
 DISBURSEMENTS				
Construction Payables	\$	1,012,703.15		
Total Expenditures	\$	1,012,703.15	0.00	0.00
 Net Change in Cash	 \$	 -1,012,280.59	 22.59	 23.36
 <i>Ending Cash Balance**</i>	 \$	 30,537.76	 30,560.35	 30,583.71