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

		August, 2017 Actual	September, 2017 Actual	October, 2017 Actual
Beginning Cash Balance	$	1,064,019.03	1,050,587.74	1,042,818.35
RECEIPTS				
Interest	$	807.71	774.61	422.56
Sale of Bonds		0.00	0.00	0.00
Total Revenue	**$**	**807.71**	**774.61**	**422.56**
DISBURSEMENTS				
Construction Payables	$	14,239.00	8,544.00	1,012,703.15
Total Expenditures	**$**	**14,239.00**	**8,544.00**	**1,012,703.15**
Net Change in Cash	$	-13,431.29	-7,769.39	-1,012,280.59
Ending Cash Balance**	**$**	**1,050,587.74**	**1,042,818.35**	**30,537.76**