

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

	February, 2018 Actual	March, 2018 Actual	April, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 30,607.08	30,628.22	30,651.63
RECEIPTS			
Interest	\$ 21.14	23.41	20.12
Sale of Bonds		0.00	0.00
Total Revenue	\$ 21.14	23.41	20.12
DISBURSEMENTS			
Construction Payables			\$ 7,392.85
Total Expenditures	\$ 0.00	0.00	7,392.85
Net Change in Cash	\$ 21.14	23.41	-7,372.73
Ending Cash Balance**	\$ 30,628.22	30,651.63	23,278.90