

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

	<i>June, 2017 Ending</i>	July, 2017 Actual	August, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 1,802,132.54	1,068,897.99	1,064,019.03
 RECEIPTS			
Interest	\$ 1,005.45	817.04	807.71
Sale of Bonds	0.00	0.00	0.00
Total Revenue	\$ 1,005.45	817.04	807.71
 DISBURSEMENTS			
Construction Payables	\$ 734,240.00	5,696.00	14,239.00
Total Expenditures	\$ 734,240.00	5,696.00	14,239.00
 Net Change in Cash	 \$ -733,234.55	 -4,878.96	 -13,431.29
 Ending Cash Balance**	 \$ 1,068,897.99	 1,064,019.03	 1,050,587.74