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

		July, 2017 Actual	August, 2017 Actual	September, 2017 Actual
Beginning Cash Balance	$	1,068,897.99	1,064,019.03	1,050,587.74
RECEIPTS				
Interest	$	817.04	807.71	774.61
Sale of Bonds		0.00	0.00	0.00
Total Revenue	**$**	**817.04**	**807.71**	**774.61**
DISBURSEMENTS				
Construction Payables	$	5,696.00	14,239.00	8,544.00
Total Expenditures	**$**	**5,696.00**	**14,239.00**	**8,544.00**
Net Change in Cash	$	-4,878.96	-13,431.29	-7,769.39
Ending Cash Balance*	**$**	**1,064,019.03**	**1,050,587.74**	**1,042,818.35**