

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

	September, 2017 Actual	October, 2017 Actual	November, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 1,050,587.74	1,042,818.35	30,537.76
RECEIPTS			
Interest	\$ 774.61	422.56	22.59
Sale of Bonds	0.00	0.00	0.00
Total Revenue	\$ 774.61	422.56	22.59
DISBURSEMENTS			
Construction Payables	\$ 8,544.00	1,012,703.15	
Total Expenditures	\$ 8,544.00	1,012,703.15	0.00
Net Change in Cash	\$ -7,769.39	-1,012,280.59	22.59
Ending Cash Balance**	\$ 1,042,818.35	30,537.76	30,560.35