

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

		April, 2017 Actual	May, 2017 Actual	June, 2017 Actual
<i>Beginning Cash Balance</i>	\$	6,255,652.06	3,966,467.56	1,802,132.54
 RECEIPTS				
Interest	\$	3,664.95	1,804.35	1,005.45
Sale of Bonds		0.00	0.00	0.00
Total Revenue	\$	3,664.95	1,804.35	1,005.45
 DISBURSEMENTS				
Construction Payables	\$	2,292,849.45	2,166,139.37	734,240.00
Total Expenditures	\$	2,292,849.45	2,166,139.37	734,240.00
 Net Change in Cash	 \$	 -2,289,184.50	 -2,164,335.02	 -733,234.55
 <i>Ending Cash Balance**</i>	 \$	 3,966,467.56	 1,802,132.54	 1,068,897.99