

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

		<i>June, 2016 Ending</i>	July, 2016 Actual	August, 2016 Actual
<i>Beginning Cash Balance</i>	\$	18,433,873.41	18,447,472.17	17,986,431.94
 RECEIPTS				
Interest	\$	13,598.76	13,929.88	13,371.61
Sale of Bonds		0.00	0.00	0.00
Total Revenue	\$	13,598.76	13,929.88	13,371.61
 DISBURSEMENTS				
Construction Payables	\$		474,970.11	857,798.89
Total Expenditures	\$	0.00	474,970.11	857,798.89
 Net Change in Cash	 \$	 13,598.76	 -461,040.23	 -844,427.28
 Ending Cash Balance**	 \$	 18,447,472.17	 17,986,431.94	 17,142,004.66