

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

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