

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

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