

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

		March, 2018 Actual	April, 2018 Actual	May, 2018 Actual
<i>Beginning Cash Balance</i>	\$	30,628.22	30,651.63	23,278.90
 RECEIPTS				
Interest	\$	23.41	20.12	17.59
Sale of Bonds		0.00	0.00	0.00
Total Revenue	\$	23.41	20.12	17.59
 DISBURSEMENTS				
Construction Payables	\$		7,392.85	490.00
Total Expenditures	\$	0.00	7,392.85	490.00
 Net Change in Cash	 \$	 23.41	 -7,372.73	 -472.41
 <i>Ending Cash Balance**</i>	 \$	 30,651.63	 23,278.90	 22,806.49