

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

	April, 2018 Actual	May, 2018 Actual	June, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 30,651.63	23,278.90	22,806.49
 RECEIPTS			
Interest	\$ 20.12	17.59	9.81
Sale of Bonds	0.00	0.00	0.00
Total Revenue	\$ 20.12	17.59	9.81
 DISBURSEMENTS			
Construction Payables	\$ 7,392.85	490.00	22,806.49
Total Expenditures	\$ 7,392.85	490.00	22,806.49
 Net Change in Cash	 \$ -7,372.73	 -472.41	 -22,796.68
 <i>Ending Cash Balance**</i>	 \$ 23,278.90	 22,806.49	 9.81