

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

	January, 2017 Actual	February, 2017 Actual	March, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 11,429,181.80	9,554,161.35	7,938,029.71
RECEIPTS			
Interest	\$ 8,643.80	5,839.23	5,156.76
Sale of Bonds	0.00	0.00	0.00
Total Revenue	\$ 8,643.80	5,839.23	5,156.76
DISBURSEMENTS			
Construction Payables	\$ 1,883,664.25	1,621,970.87	1,687,534.41
Total Expenditures	\$ 1,883,664.25	1,621,970.87	1,687,534.41
Net Change in Cash	\$ -1,875,020.45	-1,616,131.64	-1,682,377.65
 <i>Ending Cash Balance**</i>	 \$ 9,554,161.35	 7,938,029.71	 6,255,652.06