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

		December, 2016 Actual	January, 2017 Actual	February, 2017 Actual
Beginning Cash Balance	$	12,933,129.40	11,429,181.80	9,554,161.35
RECEIPTS				
Interest	$	9,151.93	8,643.80	5,839.23
Sale of Bonds		0.00	0.00	0.00
Total Revenue	**$**	**9,151.93**	**8,643.80**	**5,839.23**
DISBURSEMENTS				
Construction Payables	$	1,513,099.53	1,883,664.25	1,621,970.87
Total Expenditures	**$**	**1,513,099.53**	**1,883,664.25**	**1,621,970.87**
Net Change in Cash	$	-1,503,947.60	-1,875,020.45	-1,616,131.64
Ending Cash Balance**	**$**	**11,429,181.80**	**9,554,161.35**	**7,938,029.71**