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

		February, 2017 Actual	March, 2017 Actual	April, 2017 Actual
Beginning Cash Balance	$	9,554,161.35	7,938,029.71	6,255,652.06
RECEIPTS				
Interest	$	5,839.23	5,156.76	3,664.95
Sale of Bonds		0.00	0.00	0.00
Total Revenue	**$**	**5,839.23**	**5,156.76**	**3,664.95**
DISBURSEMENTS				
Construction Payables	$	1,621,970.87	1,687,534.41	2,292,849.45
Total Expenditures	**$**	**1,621,970.87**	**1,687,534.41**	**2,292,849.45**
Net Change in Cash	$	-1,616,131.64	-1,682,377.65	-2,289,184.50
Ending Cash Balance*	**$**	**7,938,029.71**	**6,255,652.06**	**3,966,467.56**