

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

	February, 2017 Actual	March, 2017 Actual	April, 2017 Actual	May, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 9,554,161.35	7,938,029.71	6,255,652.06	3,966,467.56
<b>RECEIPTS</b>				
Interest	\$ 5,839.23	5,156.76	3,664.95	1,804.35
Sale of Bonds	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 5,839.23</b>	<b>5,156.76</b>	<b>3,664.95</b>	<b>1,804.35</b>
<b>DISBURSEMENTS</b>				
Construction Payables	\$ 1,621,970.87	1,687,534.41	2,292,849.45	2,166,137.37
<b>Total Expenditures</b>	<b>\$ 1,621,970.87</b>	<b>1,687,534.41</b>	<b>2,292,849.45</b>	<b>2,166,137.37</b>
Net Change in Cash	\$ -1,616,131.64	-1,682,377.65	-2,289,184.50	-2,164,333.02
 <i>Ending Cash Balance**</i>	 <b>\$ 7,938,029.71</b>	 <b>6,255,652.06</b>	 <b>3,966,467.56</b>	 <b>1,802,134.54</b>