

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

	October, 2016 Actual	November, 2016 Actual	December, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 15,994,761.74	14,561,830.60	12,933,129.40
RECEIPTS			
Interest	\$ 11,517.30	9,855.48	9,151.93
Sale of Bonds	0.00	0.00	0.00
Total Revenue	\$ 11,517.30	9,855.48	9,151.93
DISBURSEMENTS			
Construction Payables	\$ 1,444,448.44	1,638,556.68	1,513,099.53
Total Expenditures	\$ 1,444,448.44	1,638,556.68	1,513,099.53
Net Change in Cash	\$ -1,432,931.14	-1,628,701.20	-1,503,947.60
 <i>Ending Cash Balance**</i>	 \$ 14,561,830.60	 12,933,129.40	 11,429,181.80