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

		August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
Beginning Cash Balance	$	17,986,431.94	17,142,004.66	15,994,761.74
RECEIPTS				
Interest	$	13,371.61	12,360.59	11,517.30
Sale of Bonds		0.00	0.00	0.00
Total Revenue	**$**	**13,371.61**	**12,360.59**	**11,517.30**
DISBURSEMENTS				
Construction Payables	$	857,798.89	1,159,603.51	1,444,448.44
Total Expenditures	**$**	**857,798.89**	**1,159,603.51**	**1,444,448.44**
Net Change in Cash	$	-844,427.28	-1,147,242.92	-1,432,931.14
Ending Cash Balance**	**$**	**17,142,004.66**	**15,994,761.74**	**14,561,830.60**