

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

	September, 2016 Actual	October, 2016 Actual	November, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 17,142,004.66	15,994,761.74	14,561,830.60
<b>RECEIPTS</b>			
Interest	\$ 12,360.59	11,517.30	9,855.48
Sale of Bonds	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 12,360.59</b>	<b>11,517.30</b>	<b>9,855.48</b>
<b>DISBURSEMENTS</b>			
Construction Payables	\$ 1,159,603.51	1,444,448.44	1,638,556.68
<b>Total Expenditures</b>	<b>\$ 1,159,603.51</b>	<b>1,444,448.44</b>	<b>1,638,556.68</b>
Net Change in Cash	\$ -1,147,242.92	-1,432,931.14	-1,628,701.20
 <i>Ending Cash Balance**</i>	 <b>\$ 15,994,761.74</b>	 <b>14,561,830.60</b>	 <b>12,933,129.40</b>