

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

	November, 2016 Actual	December, 2016 Actual	January, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 14,561,830.60	12,933,129.40	11,429,181.80
RECEIPTS			
Interest	\$ 9,855.48	9,151.93	8,643.80
Sale of Bonds	0.00	0.00	0.00
Total Revenue	\$ 9,855.48	9,151.93	8,643.80
DISBURSEMENTS			
Construction Payables	\$ 1,638,556.68	1,513,099.53	1,883,664.25
Total Expenditures	\$ 1,638,556.68	1,513,099.53	1,883,664.25
Net Change in Cash	\$ -1,628,701.20	-1,503,947.60	-1,875,020.45
 <i>Ending Cash Balance**</i>	 \$ 12,933,129.40	 11,429,181.80	 9,554,161.35