

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

	July, 2016 Actual	August, 2016 Actual	September, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 18,447,472.17	17,986,431.94	17,142,004.66
 RECEIPTS			
Interest	\$ 13,929.88	13,371.61	12,360.59
Sale of Bonds	0.00	0.00	0.00
Total Revenue	\$ 13,929.88	13,371.61	12,360.59
 DISBURSEMENTS			
Construction Payables	\$ 474,970.11	857,798.89	1,159,603.51
Total Expenditures	\$ 474,970.11	857,798.89	1,159,603.51
 Net Change in Cash	 \$ -461,040.23	 -844,427.28	 -1,147,242.92
 <i>Ending Cash Balance**</i>	 \$ 17,986,431.94	 17,142,004.66	 15,994,761.74