

Celina Independent School District  
 Construction 2016 Cash Flow Statement  
 2015-2016

	February, 2016 Actual	March, 2016 Actual	April, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 0.00	20,004,116.19	19,008,798.01
 <b>RECEIPTS</b>			
Interest	\$ 4,116.19	14,615.82	13,713.27
Sale of Bonds	20,000,000.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 20,004,116.19</b>	<b>14,615.82</b>	<b>13,713.27</b>
 <b>DISBURSEMENTS</b>			
Construction Payables	\$	1,009,934.00	541,573.25
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>1,009,934.00</b>	<b>541,573.25</b>
 Net Change in Cash	 \$ 20,004,116.19	 -995,318.18	 -527,859.98
 <i>Ending Cash Balance**</i>	 <b>\$ 20,004,116.19</b>	 <b>19,008,798.01</b>	 <b>18,480,938.03</b>