

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

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

Payments include  
 Claycomb & Assoc. 252,646.00  
 Reimb CISD Operating  
 for \$50,000.00 Land Escrow  
 and reimb for \$707288.00 pd to  
 Claycomb & Assoc.