

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

	March, 2016 Actual	April, 2016 Actual	May, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 20,004,116.19	19,008,798.01	18,480,938.03
<b>RECEIPTS</b>			
Interest	\$ 14,615.82	13,713.27	14,065.38
Sale of Bonds	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 14,615.82</b>	<b>13,713.27</b>	<b>14,065.38</b>
<b>DISBURSEMENTS</b>			
Construction Payables	\$ 1,009,934.00	541,573.25	61,130.00
<b>Total Expenditures</b>	<b>\$ 1,009,934.00</b>	<b>541,573.25</b>	<b>61,130.00</b>
Net Change in Cash	\$ -995,318.18	-527,859.98	-47,064.62
 <b>Ending Cash Balance**</b>	 <b>\$ 19,008,798.01</b>	 <b>18,480,938.03</b>	 <b>18,433,873.41</b>