

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

	February, 2016 Actual	March, 2016 Actual	April, 2016 Actual	May, 2016 Actual	June, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 0.00	20,004,116.19	20,004,116.19	20,004,116.19	20,004,116.19
RECEIPTS					
Interest	\$ 4,116.19				
Sale of Bonds	20,000,000.00	0.00	0.00	0.00	0.00
Total Revenue	\$ 20,004,116.19	0.00	0.00	0.00	0.00
DISBURSEMENTS					
Construction Payables	\$				
Total Expenditures	\$ 0.00	0.00	0.00	0.00	0.00
Net Change in Cash	\$ 20,004,116.19	0.00	0.00	0.00	0.00
 <i>Ending Cash Balance**</i>	 \$ 20,004,116.19	20,004,116.19	20,004,116.19	20,004,116.19	20,004,116.19