

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

	April, 2016 Actual	May, 2016 Actual	June, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 19,008,798.01	18,480,938.03	18,433,873.41
 RECEIPTS			
Interest	\$ 13,713.27	14,065.38	13,598.76
Sale of Bonds	0.00	0.00	0.00
Total Revenue	\$ 13,713.27	14,065.38	13,598.76
 DISBURSEMENTS			
Construction Payables	\$ 541,573.25	61,130.00	
Total Expenditures	\$ 541,573.25	61,130.00	0.00
 Net Change in Cash	 \$ -527,859.98	 -47,064.62	 13,598.76
 <i>Ending Cash Balance**</i>	 \$ 18,480,938.03	 18,433,873.41	 18,447,472.17