Celina Independent School District
Construction Cash Flow Statement
2015-2016

		January, 2016 Actual	February, 2016 Actual	March, 2016 Actual
Beginning Cash Balance	$	112,852.97	112,915.10	113,430.70
RECEIPTS				
Interest	$	62.13	413.37	62.45
Additional Revenue Trans from Operating		0.00	0.00	0.00
Transfers from Logic	$	0.00	102.23	0.00
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	**$**	**62.13**	**515.60**	**62.45**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$			
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash	$	62.13	515.60	62.45
Ending Cash Balance**	**$**	**112,915.10**	**113,430.70**	**113,493.15**
Beginning Cash Balance at Texpool	$	102.23	102.23	0.00
Deposits - Transfers In	$	0.00	0.00	0.00
Interest Earned	$	0.00	0.00	0.00
Transfers out	$	0.00	-102.23	0.00
Ending Cash Balance at Texpool	**$**	**102.23**	**0.00**	**0.00**
Logic Beginning Balance	$	122.99	122.99	122.99
Deposits - Transfers In		0.00	0.00	0.00
Interest Earned	$	0.00	0.00	0.00
Transfer to checking	$	0.00	0.00	0.00
Ending Balance at Logic	**$**	**122.99**	**122.99**	**122.99**
TOTAL CASH AVAILABLE	$	**113,140.32**	**113,553.69**	**113,616.14**