

Celina Independent School District  
Construction Cash Flow Statement  
2015-2016

	December, 2015 Actual	January, 2016 Actual	February, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 112,790.70	112,852.97	112,915.10
<b>RECEIPTS</b>			
Interest	\$ 62.27	62.13	413.37
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	102.23
Transfers from Texpool	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 62.27</b>	<b>62.13</b>	<b>515.60</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$		
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	\$ 62.27	62.13	515.60
 <b>Ending Cash Balance**</b>	 <b>\$ 112,852.97</b>	 <b>112,915.10</b>	 <b>113,430.70</b>
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	-102.23
<b>Ending Cash Balance at Texpool</b>	<b>\$ 102.23</b>	<b>102.23</b>	<b>0.00</b>
 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
<b>Ending Balance at Logic</b>	<b>\$ 122.99</b>	<b>122.99</b>	<b>122.99</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$ 113,078.19</b>	 <b>113,140.32</b>	 <b>113,553.69</b>