

Celina Independent School District
Construction Cash Flow Statement
2014-2015

		March, 2015 Actual	April, 2015 Actual	May, 2015 Actual
<i>Beginning Cash Balance</i>	\$	68,681.80	68,719.71	68,756.43
RECEIPTS				
Interest	\$	37.91	36.72	37.87
Additional Revenue Trans from Operating		0.00	0.00	0.00
Transfers from Logic	\$	0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	\$	37.91	36.72	37.87
DISBURSEMENTS				
Transfers to Texpool/Logic	\$	0.00	0.00	0.00
Construction Payables	\$			-845.06
Total Expenditures	\$	0.00	0.00	-845.06
Net Change in Cash	\$	37.91	36.72	-807.19
 Ending Cash Balance**	 \$	 68,719.71	 68,756.43	 67,949.24
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	0.00
Ending Cash Balance at Texpool	\$	102.23	102.23	102.23
 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	 \$	 68,944.93	 68,981.65	 68,174.46