

Celina Independent School District  
Construction Cash Flow Statement  
2015-2016

	July, 2015 Actual	August, 2015 Actual	September, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 188,522.18	188,626.25	170,331.94
<b>RECEIPTS</b>			
Interest	\$ 104.07	99.49	85.72
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
<b>Total Revenue</b>	<b>\$ 104.07</b>	<b>99.49</b>	<b>85.72</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$	-18,393.80	-48,519.64
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>-18,393.80</b>	<b>-48,519.64</b>
Net Change in Cash	\$ 104.07	-18,294.31	-48,433.92
 <b>Ending Cash Balance**</b>	 <b>\$ 188,626.25</b>	 <b>170,331.94</b>	 <b>121,898.02</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	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 102.23</b>	<b>102.23</b>	<b>102.23</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>\$ 188,851.47</b>	 <b>170,557.16</b>	 <b>122,123.24</b>