

Celina Independent School District
Construction Cash Flow Statement
2015-2016

		November, 2015 Actual	December, 2015 Actual	January, 2016 Actual
<i>Beginning Cash Balance</i>	\$	121,966.37	112,790.70	112,852.97
RECEIPTS				
Interest	\$	61.71	62.27	62.13
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	\$	61.71	62.27	62.13
DISBURSEMENTS				
Transfers to Texpool/Logic	\$	0.00	0.00	0.00
Construction Payables	\$	-9,237.38		
Total Expenditures	\$	-9,237.38	0.00	0.00
Net Change in Cash	\$	-9,175.67	62.27	62.13
 Ending Cash Balance**	 \$	 112,790.70	 112,852.97	 112,915.10
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	 \$	 113,015.92	 113,078.19	 113,140.32