Celina Independent School District
Construction Cash Flow Statement
2015-2016

		June, 2015 Ending	July, 2015 Actual	August, 2015 Actual
Beginning Cash Balance	$	*67,949.24*	188,522.18	188,626.25
RECEIPTS				
Interest	$	53.47	104.07	99.49
Additional Revenue Trans from Operating		120,519.47	0.00	0.00
Transfers from Logic	$	0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	**$**	***120,572.94***	**104.07**	**99.49**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	*0.00*	0.00	0.00
Construction Payables	$			-18,393.80
Total Expenditures	**$**	***0.00***	**0.00**	**-18,393.80**
Net Change in Cash	$	*120,572.94*	104.07	-18,294.31
Ending Cash Balance**	**$**	***188,522.18***	**188,626.25**	**170,331.94**
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	$	***188,747.40***	**188,851.47**	**170,557.16**