

Celina Independent School District  
Construction Cash Flow Statement  
2015-2016

	September, 2015 Actual	October, 2015 Actual	November, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 170,331.94	121,898.02	121,966.37
<b>RECEIPTS</b>			
Interest	\$ 85.72	68.35	61.71
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>\$ 85.72</b>	<b>68.35</b>	<b>61.71</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -48,519.64		-9,237.38
<b>Total Expenditures</b>	<b>\$ -48,519.64</b>	<b>0.00</b>	<b>-9,237.38</b>
Net Change in Cash	\$ -48,433.92	68.35	-9,175.67
<b>Ending Cash Balance**</b>	<b>\$ 121,898.02</b>	<b>121,966.37</b>	<b>112,790.70</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	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>\$ 122,123.24</b>	<b>122,191.59</b>	<b>113,015.92</b>