

Celina Independent School District
Construction Cash Flow Statement
2015-2016

		March, 2016 Actual	April, 2016 Actual	May, 2016 Actual
<i>Beginning Cash Balance</i>	\$	113,430.70	113,493.15	113,553.61
RECEIPTS				
Interest	\$	62.45	60.46	62.52
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	\$	62.45	60.46	62.52
DISBURSEMENTS				
Transfers to Texpool/Logic	\$	0.00	0.00	0.00
Construction Payables	\$			-1,606.00
Total Expenditures	\$	0.00	0.00	-1,606.00
Net Change in Cash	\$	62.45	60.46	-1,543.48
 Ending Cash Balance**	 \$	 113,493.15	 113,553.61	 112,010.13
Beginning Cash Balance at Texpool	\$	0.00	0.00	0.00
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	\$	0.00	0.00	0.00
 Logic Beginning Balance	 \$	 122.99	 122.99	 123.11
Deposits - Transfers In		0.00	0.00	0.00
Interest Earned	\$	0.00	0.12	0.04
Transfer to checking	\$	0.00	0.00	0.00
Ending Balance at Logic	\$	122.99	123.11	123.15
 TOTAL CASH AVAILABLE	 \$	 113,616.14	 113,676.72	 112,133.28