Celina Independent School District
Construction Cash Flow Statement
2014-2015

		January, 2015 Actual	February, 2015 Actual	March, 2015 Actual
Beginning Cash Balance	$	71,541.68	68,647.57	68,681.80
RECEIPTS				
Interest	$	39.23	34.23	37.91
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	**$**	**39.23**	**34.23**	**37.91**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-2,933.34		
Total Expenditures	**$**	**-2,933.34**	**0.00**	**0.00**
Net Change in Cash	$	-2,894.11	34.23	37.91
Ending Cash Balance	**$**	**68,647.57**	**68,681.80**	**68,719.71**
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	$	**68,872.79**	**68,907.02**	**68,944.93**