

Celina Independent School District
Construction Cash Flow Statement
2015-2016

| | | February, 2016 Actual | March, 2016 Actual | April, 2016 Actual |
|---|---------------|--------------------------|-----------------------|-----------------------|
| <i>Beginning Cash Balance</i> | \$ | 112,915.10 | 113,430.70 | 113,493.15 |
| RECEIPTS | | | | |
| Interest | \$ | 413.37 | 62.45 | 60.46 |
| Additional Revenue Trans from Operating | | 0.00 | 0.00 | 0.00 |
| Transfers from Logic | \$ | 102.23 | 0.00 | 0.00 |
| Transfers from Texpool | | 0.00 | 0.00 | 0.00 |
| Total Revenue | \$ | 515.60 | 62.45 | 60.46 |
| DISBURSEMENTS | | | | |
| Transfers to Texpool/Logic | \$ | 0.00 | 0.00 | 0.00 |
| Construction Payables | \$ | | | |
| Total Expenditures | \$ | 0.00 | 0.00 | 0.00 |
| Net Change in Cash | \$ | 515.60 | 62.45 | 60.46 |
| Ending Cash Balance** | \$ | 113,430.70 | 113,493.15 | 113,553.61 |
| Beginning Cash Balance at Texpool | \$ | 102.23 | 0.00 | 0.00 |
| Deposits - Transfers In | \$ | 0.00 | 0.00 | 0.00 |
| Interest Earned | \$ | 0.00 | 0.00 | 0.00 |
| Transfers out | \$ | -102.23 | 0.00 | 0.00 |
| Ending Cash Balance at Texpool | \$ | 0.00 | 0.00 | 0.00 |
| Logic Beginning Balance | \$ | 122.99 | 122.99 | 122.99 |
| Deposits - Transfers In | | 0.00 | 0.00 | 0.00 |
| Interest Earned | \$ | 0.00 | 0.00 | 0.12 |
| Transfer to checking | \$ | 0.00 | 0.00 | 0.00 |
| Ending Balance at Logic | \$ | 122.99 | 122.99 | 123.11 |
| TOTAL CASH AVAILABLE | \$ | 113,553.69 | 113,616.14 | 113,676.72 |