

Celina Independent School District
Construction Cash Flow Statement
2015-2016

	August, 2015 Actual	September, 2015 Actual	October, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 188,626.25	170,331.94	121,898.02
RECEIPTS			
Interest	\$ 99.49	85.72	68.35
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	\$ 99.49	85.72	68.35
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -18,393.80	-48,519.64	0.00
Total Expenditures	\$ -18,393.80	-48,519.64	0.00
Net Change in Cash	\$ -18,294.31	-48,433.92	68.35
 Ending Cash Balance**	 \$ 170,331.94	 121,898.02	 121,966.37
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	 \$ 170,557.16	 122,123.24	 122,191.59