

Celina Independent School District
Construction Cash Flow Statement
2015-2016

	June, 2015 Ending	July, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 67,949.24	188,522.18
RECEIPTS		
Interest	\$ 53.47	104.07
Additional Revenue Trans from Operating	120,519.47	0.00
Transfers from Logic	\$ 0.00	0.00
Transfers from Texpool	0.00	0.00
Total Revenue	\$ 120,572.94	104.07
DISBURSEMENTS		
Transfers to Texpool/Logic	\$ 0.00	0.00
Construction Payables	\$	
Total Expenditures	\$ 0.00	0.00
Net Change in Cash	\$ 120,572.94	104.07
 Ending Cash Balance**	 \$ 188,522.18	 188,626.25
Beginning Cash Balance at Texpool	\$ 102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 0.00	0.00
Transfers out	\$ 0.00	0.00
Ending Cash Balance at Texpool	\$ 102.23	102.23
Logic Beginning Balance	\$ 122.99	122.99
Deposits - Transfers In	0.00	0.00
Interest Earned	\$ 0.00	0.00
Transfer to checking	\$ 0.00	0.00
Ending Balance at Logic	\$ 122.99	122.99
 TOTAL CASH AVAILABLE	 \$ 188,747.40	 188,851.47