Celina Independent School District
Construction Cash Flow Statement
2015-2016

		October, 2015 Actual	November, 2015 Actual	December, 2015 Actual
Beginning Cash Balance	$	121,898.02	121,966.37	112,790.70
RECEIPTS				
Interest	$	68.35	61.71	62.27
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	**$**	**68.35**	**61.71**	**62.27**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$		-9,237.38	
Total Expenditures	**$**	**0.00**	**-9,237.38**	**0.00**
Net Change in Cash	$	68.35	-9,175.67	62.27
Ending Cash Balance**	**$**	**121,966.37**	**112,790.70**	**112,852.97**
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	$	**122,191.59**	**113,015.92**	**113,078.19**