

Celina Independent School District
Construction Cash Flow Statement
2015-2016

	April, 2016 Actual	May, 2016 Actual	June, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 113,493.15	113,553.61	112,010.13
RECEIPTS			
Interest	\$ 60.46	62.52	123.47
Additional Revenue Trans from Operating	0.00	0.00	128,169.23
Transfers from Logic	\$ 0.00	0.00	123.15
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 60.46	62.52	128,415.85
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$	-1,606.00	
Total Expenditures	\$ 0.00	-1,606.00	0.00
Net Change in Cash	\$ 60.46	-1,543.48	128,415.85
 Ending Cash Balance**	 \$ 113,553.61	 112,010.13	 240,425.98
Beginning Cash Balance at Texpool	\$ 0.00	0.00	0.00
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	\$ 0.00	0.00	0.00
 Logic Beginning Balance	 \$ 122.99	 123.11	 123.15
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.12	0.04	0.00
Transfer to checking	\$ 0.00	0.00	-123.15
Ending Balance at Logic	\$ 123.11	123.15	0.00
 TOTAL CASH AVAILABLE	 \$ 113,676.72	 112,133.28	 240,425.98