

Celina Independent School District  
Construction Cash Flow Statement  
2013-2014

		October, 2013 Actual	November, 2013 Actual	December, 2013 Actual
<i>Beginning Cash Balance</i>	\$	218,234.67	164,490.36	162,816.26
<b>RECEIPTS</b>				
Interest	\$	102.85	87.73	89.88
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
<b>Total Revenue</b>	<b>\$</b>	<b>102.85</b>	<b>87.73</b>	<b>89.88</b>
<b>DISBURSEMENTS</b>				
Transfers to Texpool/Logic	\$	0.00	0.00	0.00
Construction Payables	\$	-53,847.16	-1,761.83	-1,948.75
<b>Total Expenditures</b>	<b>\$</b>	<b>-53,847.16</b>	<b>-1,761.83</b>	<b>-1,948.75</b>
Net Change in Cash	\$	-53,744.31	-1,674.10	-1,858.87
<b>Ending Cash Balance**</b>	<b>\$</b>	<b>164,490.36</b>	<b>162,816.26</b>	<b>160,957.39</b>
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
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>102.23</b>	<b>102.23</b>	<b>102.23</b>
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
<b>Ending Balance at Logic</b>	<b>\$</b>	<b>122.99</b>	<b>122.99</b>	<b>122.99</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>164,715.58</b>	<b>163,041.48</b>	<b>161,182.61</b>