Celina Independent School District
Construction Cash Flow Statement
2013-2014

		June, 2013 Ending	July, 2013 Actual
Beginning Cash Balance	$	*136,734.40*	328,084.25
RECEIPTS			
Interest	$	274.14	315.88
Additional Revenue Trans from Operating		191,075.71	0.00
Transfers from Logic	$	0.00	0.00
Transfers from Texpool		0.00	0.00
Total Revenue	**$**	***191,349.85***	**315.88**
DISBURSEMENTS			
Transfers to Texpool/Logic	$	*0.00*	0.00
Construction Payables	$	*0.00*	-7,510.08
Total Expenditures	**$**	***0.00***	**-7,510.08**
Net Change in Cash	$	*191,349.85*	-7,194.20
Ending Cash Balance**	**$**	***328,084.25***	**320,890.05**
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	$	*122.94*	122.94
Deposits - Transfers In		*0.00*	0.00
Interest Earned	$	*0.00*	0.00
Transfer to checking	$	*0.00*	0.00
Ending Balance at Logic	**$**	***122.94***	**122.94**
TOTAL CASH AVAILABLE	$	***328,309.42***	**321,115.22**