

Celina Independent School District
Construction Cash Flow Statement
2013-2014

		September, 2013 Actual	October, 2013 Actual	November, 2013 Actual
<i>Beginning Cash Balance</i>	\$	229,835.71	218,234.67	164,490.36
RECEIPTS				
Interest	\$	125.08	102.85	87.73
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	\$	125.08	102.85	87.73
DISBURSEMENTS				
Transfers to Texpool/Logic	\$	0.00	0.00	0.00
Construction Payables	\$	-11,726.12	-53,847.16	-1,761.83
Total Expenditures	\$	-11,726.12	-53,847.16	-1,761.83
Net Change in Cash	\$	-11,601.04	-53,744.31	-1,674.10
 <i>Ending Cash Balance**</i>	 \$	 218,234.67	 164,490.36	 162,816.26
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	\$	122.94	122.94	122.94
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	\$	122.94	122.94	122.94
TOTAL CASH AVAILABLE	\$	218,459.84	164,715.53	163,041.43