

Celina Independent School District
Construction Cash Flow Statement
2013-2014

	June, 2013 Ending	July, 2013 Actual	August, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 136,734.40	328,084.25	320,890.05
RECEIPTS			
Interest	\$ 274.14	315.88	176.55
Additional Revenue Trans from Operating	191,075.71	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 191,349.85	315.88	176.55
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ 0.00	-7,510.08	-91,230.89
Total Expenditures	\$ 0.00	-7,510.08	-91,230.89
Net Change in Cash	\$ 191,349.85	-7,194.20	-91,054.34
Ending Cash Balance**	\$ 328,084.25	320,890.05	229,835.71
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	\$ 328,309.42	321,115.22	230,060.88