Celina Independent School District
Construction Cash Flow Statement
2013-2014

		April, 2014 Actual	May, 2014 Actual	June, 2014 Actual
Beginning Cash Balance	$	157,414.15	156,616.11	104,582.94
RECEIPTS				
Interest	$	83.86	85.65	105.25
Additional Revenue Trans from Operating		0.00	0.00	179,818.09
Transfers from Logic	$	0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	**$**	**83.86**	**85.65**	**179,923.34**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-881.90	-52,118.82	-51,961.89
Total Expenditures	**$**	**-881.90**	**-52,118.82**	**-51,961.89**
Net Change in Cash	$	-798.04	-52,033.17	127,961.45
Ending Cash Balance**	**$**	**156,616.11**	**104,582.94**	**232,544.39**
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	$	122.99	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
Ending Balance at Logic	**$**	**122.99**	**122.99**	**122.99**
TOTAL CASH AVAILABLE	$	**156,841.33**	**104,808.16**	**232,769.61**