

Celina Independent School District
Construction Cash Flow Statement
2014-2015

		November, 2014 Actual	December, 2014 Actual	January, 2015 Actual
<i>Beginning Cash Balance</i>	\$	80,085.25	63,169.53	71,541.68
RECEIPTS				
Interest	\$	39.28	39.31	39.23
Additional Revenue Trans from Operating		0.00	9,132.84	0.00
Transfers from Logic	\$	0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	\$	39.28	9,172.15	39.23
DISBURSEMENTS				
Transfers to Texpool/Logic	\$	0.00	0.00	0.00
Construction Payables	\$	-16,955.00	-800.00	-2,933.34
Total Expenditures	\$	-16,955.00	-800.00	-2,933.34
Net Change in Cash	\$	-16,915.72	8,372.15	-2,894.11
 Ending Cash Balance**	 \$	 63,169.53	 71,541.68	 68,647.57
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	 \$	 63,394.75	 71,766.90	 68,872.79