

Celina Independent School District
Construction Cash Flow Statement
2014-2015

		September, 2014 Actual	October, 2014 Actual	November, 2014 Actual
<i>Beginning Cash Balance</i>	\$	103,923.27	98,482.33	80,085.25
RECEIPTS				
Interest	\$	55.02	50.86	39.28
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	\$	55.02	50.86	39.28
DISBURSEMENTS				
Transfers to Texpool/Logic	\$	0.00	0.00	0.00
Construction Payables	\$	-5,495.96	-18,447.94	-16,955.00
Total Expenditures	\$	-5,495.96	-18,447.94	-16,955.00
Net Change in Cash	\$	-5,440.94	-18,397.08	-16,915.72
 <i>Ending Cash Balance**</i>	 \$	 98,482.33	 80,085.25	 63,169.53
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	 \$	 98,707.55	 80,310.47	 63,394.75