Celina Independent School District
Construction Cash Flow Statement
2014-2015

		August, 2014 Actual	September, 2014 Actual	October, 2014 Actual
Beginning Cash Balance	$	178,872.99	103,923.27	98,482.33
RECEIPTS				
Interest	$	89.72	55.02	50.86
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	**$**	**89.72**	**55.02**	**50.86**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-75,039.44	-5,495.96	-18,447.94
Total Expenditures	**$**	**-75,039.44**	**-5,495.96**	**-18,447.94**
Net Change in Cash	$	-74,949.72	-5,440.94	-18,397.08
Ending Cash Balance**	**$**	**103,923.27**	**98,482.33**	**80,085.25**
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	$	**104,148.49**	**98,707.55**	**80,310.47**