

Celina Independent School District
Construction Cash Flow Statement
2013-2014

		December, 2013 Actual	January, 2014 Actual	February, 2014 Actual
<i>Beginning Cash Balance</i>	\$	162,816.26	160,957.39	160,824.21
RECEIPTS				
Interest	\$	89.88	88.82	79.72
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	\$	89.88	88.82	79.72
DISBURSEMENTS				
Transfers to Texpool/Logic	\$	0.00	0.00	0.00
Construction Payables	\$	-1,948.75	-222.00	-2,591.00
Total Expenditures	\$	-1,948.75	-222.00	-2,591.00
Net Change in Cash	\$	-1,858.87	-133.18	-2,511.28
 Ending Cash Balance**	 \$	 160,957.39	 160,824.21	 158,312.93
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	\$	161,182.61	161,049.43	158,538.15