

Celina Independent School District  
Construction Cash Flow Statement  
2014-2015

		June, 2014 Ending	July, 2014 Actual
<i>Beginning Cash Balance</i>	\$	104,582.94	232,544.39
<b>RECEIPTS</b>			
Interest	\$	105.25	111.59
Additional Revenue Trans from Operating		179,818.09	0.00
Transfers from Logic	\$	0.00	0.00
Transfers from Texpool		0.00	0.00
<b>Total Revenue</b>	<b>\$</b>	<b>179,923.34</b>	<b>111.59</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$	0.00	0.00
Construction Payables	\$	-51,961.89	-53,782.99
<b>Total Expenditures</b>	<b>\$</b>	<b>-51,961.89</b>	<b>-53,782.99</b>
Net Change in Cash	\$	127,961.45	-53,671.40
 <b>Ending Cash Balance**</b>	 <b>\$</b>	 <b>232,544.39</b>	 <b>178,872.99</b>
Beginning Cash Balance at Texpool	\$	102.23	102.23
Deposits - Transfers In	\$	0.00	0.00
Interest Earned	\$	0.00	0.00
Transfers out	\$	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>102.23</b>	<b>102.23</b>
Logic Beginning Balance	\$	122.99	122.99
Deposits - Transfers In		0.00	0.00
Interest Earned	\$	0.00	0.00
Transfer to checking	\$	0.00	0.00
<b>Ending Balance at Logic</b>	<b>\$</b>	<b>122.99</b>	<b>122.99</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$</b>	 <b>137,229.75</b>	 <b>179,098.21</b>