

Celina Independent School District
Construction Cash Flow Statement
2013-2014

		July, 2013 Actual	August, 2013 Actual	September, 2013 Actual
<i>Beginning Cash Balance</i>	\$	328,084.25	320,890.05	229,835.71
RECEIPTS				
Interest	\$	315.88	176.55	125.08
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	\$	315.88	176.55	125.08
DISBURSEMENTS				
Transfers to Texpool/Logic	\$	0.00	0.00	0.00
Construction Payables	\$	-7,510.08	-91,230.89	-11,726.12
Total Expenditures	\$	-7,510.08	-91,230.89	-11,726.12
Net Change in Cash	\$	-7,194.20	-91,054.34	-11,601.04
 Ending Cash Balance**	 \$	 320,890.05	 229,835.71	 218,234.67
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	\$	122.94	122.94	122.94
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	\$	122.94	122.94	122.94
 TOTAL CASH AVAILABLE	 \$	 321,115.22	 230,060.88	 218,459.84