Celina Independent School District
Construction Cash Flow Statement
2014-2015

		June, 2014 Ending	July, 2014 Actual	August, 2014 Actual
Beginning Cash Balance	$	*104,582.94*	232,544.39	178,872.99
RECEIPTS				
Interest	$	105.25	111.59	89.72
Additional Revenue Trans from Operating		179,818.09	0.00	0.00
Transfers from Logic	$	0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	**$**	***179,923.34***	**111.59**	**89.72**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	*0.00*	0.00	0.00
Construction Payables	$	*-51,961.89*	-53,782.99	-75,039.44
Total Expenditures	**$**	***-51,961.89***	**-53,782.99**	**-75,039.44**
Net Change in Cash	$	*127,961.45*	-53,671.40	-74,949.72
Ending Cash Balance**	**$**	***232,544.39***	**178,872.99**	**103,923.27**
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	$	***137,229.75***	**179,098.21**	**104,148.49**