

Celina Independent School District
Construction Cash Flow Statement
2014-2015

	July, 2014 Actual	August, 2014 Actual	September, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 232,544.39	178,872.99	103,923.27
RECEIPTS			
Interest	\$ 111.59	89.72	55.02
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	\$ 111.59	89.72	55.02
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -53,782.99	-75,039.44	-5,495.96
Total Expenditures	\$ -53,782.99	-75,039.44	-5,495.96
Net Change in Cash	\$ -53,671.40	-74,949.72	-5,440.94
 Ending Cash Balance**	 \$ 178,872.99	 103,923.27	 98,482.33
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	 \$ 179,098.21	 104,148.49	 98,707.55