Celina Independent School District
Construction Cash Flow Statement
2013-2014

		March, 2014 Actual	April, 2014 Actual	May, 2014 Actual
Beginning Cash Balance	$	158,312.93	157,414.15	156,616.11
RECEIPTS				
Interest	$	87.17	83.86	85.65
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	**$**	**87.17**	**83.86**	**85.65**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-985.95	-881.90	-52,118.82
Total Expenditures	**$**	**-985.95**	**-881.90**	**-52,118.82**
Net Change in Cash	$	-898.78	-798.04	-52,033.17
Ending Cash Balance**	**$**	**157,414.15**	**156,616.11**	**104,582.94**
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	$	**157,639.37**	**156,841.33**	**104,808.16**