

Celina Independent School District  
Construction Cash Flow Statement  
2012 - 2013

	September, 2012 Actual	October, 2012 Actual	November, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 266,239.61	256,361.42	208,892.16
<b>RECEIPTS</b>			
Interest	\$ 267.86	261.91	215.35
Additional Revenue Trans from Operating	0.00	120.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 267.86</b>	<b>381.91</b>	<b>215.35</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -10,146.05	-47,851.17	-149.91
<b>Total Expenditures</b>	<b>\$ -10,146.05</b>	<b>-47,851.17</b>	<b>-149.91</b>
Net Change in Cash	\$ -9,878.19	-47,469.26	65.44
 <b>Ending Cash Balance**</b>	 <b>\$ 256,361.42</b>	 <b>208,892.16</b>	 <b>208,957.60</b>
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
<b>Ending Cash Balance at Texpool</b>	<b>\$ 102.23</b>	<b>102.23</b>	<b>102.23</b>
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
<b>Ending Balance at Logic</b>	<b>\$ 122.99</b>	<b>122.99</b>	<b>122.99</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$ 256,586.64</b>	 <b>209,117.38</b>	 <b>209,182.82</b>