

Celina Independent School District  
Construction Cash Flow Statement  
2012 - 2013

	March, 2013 Actual	April, 2013 Actual	May, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 180,814.83	178,232.33	178,415.45
<b>RECEIPTS</b>			
Interest	\$ 190.41	183.12	188.95
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
<b>Total Revenue</b>	<b>\$ 190.41</b>	<b>183.12</b>	<b>188.95</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -2,772.91	0.00	-41,870.00
<b>Total Expenditures</b>	<b>\$ -2,772.91</b>	<b>0.00</b>	<b>-41,870.00</b>
Net Change in Cash	\$ -2,582.50	183.12	-41,681.05
 <b>Ending Cash Balance**</b>	 <b>\$ 178,232.33</b>	 <b>178,415.45</b>	 <b>136,734.40</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>\$ 178,457.55</b>	 <b>178,640.67</b>	 <b>136,959.62</b>