

Celina Independent School District  
Construction Cash Flow Statement  
2012 - 2013

	November, 2012 Actual	December, 2012 Actual	January, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 208,892.16	208,957.60	197,518.86
<b>RECEIPTS</b>			
Interest	\$ 215.35	216.11	209.21
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>\$ 215.35</b>	<b>216.11</b>	<b>209.21</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -149.91	-11,654.85	-2,773.75
<b>Total Expenditures</b>	<b>\$ -149.91</b>	<b>-11,654.85</b>	<b>-2,773.75</b>
Net Change in Cash	\$ 65.44	-11,438.74	-2,564.54
 <b>Ending Cash Balance**</b>	 <b>\$ 208,957.60</b>	 <b>197,518.86</b>	 <b>194,954.32</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>\$ 209,182.82</b>	 <b>197,744.08</b>	 <b>195,179.54</b>