Celina Independent School District
Construction Cash Flow Statement
2012 - 2013

		October, 2012 Actual	November, 2012 Actual	December, 2012 Actual
Beginning Cash Balance	$	256,361.42	208,892.16	208,957.60
RECEIPTS				
Interest	$	261.91	215.35	216.11
Additional Revenue Trans from Operating		120.00	0.00	0.00
Transfers from Logic	$	0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	**$**	**381.91**	**215.35**	**216.11**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-47,851.17	-149.91	-11,654.85
Total Expenditures	**$**	**-47,851.17**	**-149.91**	**-11,654.85**
Net Change in Cash	$	-47,469.26	65.44	-11,438.74
Ending Cash Balance**	**$**	**208,892.16**	**208,957.60**	**197,518.86**
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	$	**209,117.38**	**209,182.82**	**197,744.08**