

Celina Independent School District
Construction Cash Flow Statement
2012 - 2013

	August, 2012	September, 2012	October, 2012
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 287,823.13	266,239.61	256,361.42
RECEIPTS			
Interest	\$ 303.91	267.86	261.91
Additional Revenue Trans from Operating	0.00	0.00	120.00
Transfers from Logic	\$ 0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 303.91	267.86	381.91
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -21,887.43	-10,146.05	-47,851.17
Total Expenditures	\$ -21,887.43	-10,146.05	-47,851.17
Net Change in Cash	\$ -21,583.52	-9,878.19	-47,469.26
Ending Cash Balance**	\$ 266,239.61	256,361.42	208,892.16
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	\$ 266,464.83	256,586.64	209,117.38