Celina Independent School District
Construction Cash Flow Statement
2012 - 2013

		June, 2012 Ending	July, 2012 Actual	August, 2012 Actual
Beginning Cash Balance	$	*128,902.11*	301,681.34	287,823.13
RECEIPTS				
Interest	$	*283.01*	317.22	303.91
Additional Revenue Trans from Operating		*185,672.13*	0.00	0.00
Transfers from Logic	$	*0.00*	0.00	0.00
Transfers from Texpool		*0.00*	0.00	0.00
Total Revenue	**$**	***185,955.14***	**317.22**	**303.91**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	*0.00*	0.00	0.00
Construction Payables	$	*-13,175.91*	-14,175.43	-21,887.43
Total Expenditures	**$**	***-13,175.91***	**-14,175.43**	**-21,887.43**
Net Change in Cash	$	*172,779.23*	-13,858.21	-21,583.52
Ending Cash Balance**	**$**	***301,681.34***	**287,823.13**	**266,239.61**
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	$	*122.94*	122.97	122.99
Deposits - Transfers In		*0.00*	0.00	0.00
Interest Earned	$	*0.03*	0.02	0.00
Transfer to checking	$	*0.00*	0.00	0.00
Ending Balance at Logic	**$**	**122.97**	**122.99**	**122.99**
TOTAL CASH AVAILABLE	$	***301,906.54***	**288,048.35**	**266,464.83**