

Celina Independent School District
Construction Cash Flow Statement
2012 - 2013

	June, 2012 Ending	July, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 128,902.11	301,681.34
RECEIPTS		
Interest	\$ 283.01	317.22
Additional Revenue Trans from Operating	185,672.13	0.00
Transfers from Logic	\$ 0.00	0.00
Transfers from Texpool	0.00	0.00
Total Revenue	\$ 185,955.14	317.22
DISBURSEMENTS		
Transfers to Texpool/Logic	\$ 0.00	0.00
Construction Payables	\$ -13,175.91	-14,175.43
Total Expenditures	\$ -13,175.91	-14,175.43
Net Change in Cash	\$ 172,779.23	-13,858.21
Ending Cash Balance**	\$ 301,681.34	287,823.13
Beginning Cash Balance at Texpool	\$ 102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 0.00	0.00
Transfers out	\$ 0.00	0.00
Ending Cash Balance at Texpool	\$ 102.23	102.23
Logic Beginning Balance	\$ 122.94	122.97
Deposits - Transfers In	0.00	0.00
Interest Earned	\$ 0.03	0.02
Transfer to checking	\$ 0.00	0.00
Ending Balance at Logic	\$ 122.97	122.99
TOTAL CASH AVAILABLE	\$ 301,906.54	288,048.35