

Celina Independent School District
Construction Cash Flow Statement
2012 - 2013

	February, 2013 Actual	March, 2013 Actual	April, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 194,954.32	180,814.83	178,232.33
RECEIPTS			
Interest	\$ 178.14	190.41	183.12
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
Total Revenue	\$ 178.14	190.41	183.12
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -14,317.63	-2,772.91	0.00
Total Expenditures	\$ -14,317.63	-2,772.91	0.00
Net Change in Cash	\$ -14,139.49	-2,582.50	183.12
 Ending Cash Balance**	 \$ 180,814.83	 178,232.33	 178,415.45
 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	 \$ 181,040.05	 178,457.55	 178,640.67