Celina Independent School District
Construction Cash Flow Statement
2012 - 2013

		January, 2013 Actual	February, 2013 Actual	March, 2013 Actual
Beginning Cash Balance	$	197,518.86	194,954.32	180,814.83
RECEIPTS				
Interest	$	209.21	178.14	190.41
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	**$**	**209.21**	**178.14**	**190.41**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-2,773.75	-14,317.63	-2,772.91
Total Expenditures	**$**	**-2,773.75**	**-14,317.63**	**-2,772.91**
Net Change in Cash	$	-2,564.54	-14,139.49	-2,582.50
Ending Cash Balance**	**$**	**194,954.32**	**180,814.83**	**178,232.33**
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	$	**195,179.54**	**181,040.05**	**178,457.55**