

Celina Independent School District
Construction Cash Flow Statement
2012 - 2013

	December, 2012 Actual	January, 2013 Actual	February, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 208,957.60	197,518.86	194,954.32
RECEIPTS			
Interest	\$ 216.11	209.21	178.14
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	\$ 216.11	209.21	178.14
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -11,654.85	-2,773.75	-14,317.63
Total Expenditures	\$ -11,654.85	-2,773.75	-14,317.63
Net Change in Cash	\$ -11,438.74	-2,564.54	-14,139.49
 Ending Cash Balance**	 \$ 197,518.86	 194,954.32	 180,814.83
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	 \$ 197,744.08	 195,179.54	 181,040.05