Celina Independent School District
Construction Cash Flow Statement
2012 - 2013

| | | July, 2012 Actual | August, 2012 Actual | September, 2012 Actual |
|---|---|---|---|---|
| *Beginning Cash Balance* | $ | 301,681.34 | 287,823.13 | 266,239.61 |
| | | | | |
| **RECEIPTS** | | | | |
| Interest | $ | 317.22 | 303.91 | 267.86 |
| 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** | **$** | **317.22** | **303.91** | **267.86** |
| | | | | |
| **DISBURSEMENTS** | | | | |
| Transfers to Texpool/Logic | $ | 0.00 | 0.00 | 0.00 |
| Construction Payables | $ | -14,175.43 | -21,887.43 | -10,146.05 |
| **Total Expenditures** | **$** | **-14,175.43** | **-21,887.43** | **-10,146.05** |
| | | | | |
| Net Change in Cash | $ | -13,858.21 | -21,583.52 | -9,878.19 |
| | | | | |
| ***Ending Cash Balance***** | **$** | **287,823.13** | **266,239.61** | **256,361.42** |
| | | | | |
| 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 | $ | 122.97 | 122.99 | 122.99 |
| Deposits - Transfers In | | 0.00 | 0.00 | 0.00 |
| Interest Earned | $ | 0.02 | 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** | $ | **288,048.35** | **266,464.83** | **256,586.64** |